

Finance

Portbury Parish Council meeting - 12th January 2016

Available balances - excluding ring fenced funds* as at 09.12.15

Current	£ 12,627.54
Reserve	£ 11,705.58

Payments for authorisation;	Net	VAT	Gross
PBS - December Administration	£ 795.00	£ -	£ 795.00
CPRE - Annual membership	£ 36.00	£ -	£ 36.00
EDF - Electricity supply Aug to Oct 15	£ 87.94	£ 4.38	£ 92.32
SSE - Light maintenance contract 3rd quarter	£ 43.88	£ 8.78	£ 52.66
NSC - Recharge election expenses	£ 134.34	£ -	£ 134.34
David James - Playing field lease Jan to March 16	£ 238.00	£ -	£ 238.00

Prejudicial/Personal Interest Payments

Brian Weekes - December maintenance	£ 280.00	£ -	£ 280.00
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Budget v Actual Expense (excluding above expenditure) as at 09.12.15

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 9,540.00	£ 7,236.00	£ 2,304.00	
1 2	Consultant	£ 500.00	£ -	£ 500.00	
1 3	Travel Exp	£ 100.00	£ -	£ 100.00	
1 4	Chair's expenses	£ 20.00	£ -	£ 20.00	
	CIIs expenses	£ 20.00	£ 22.00	-£ 2.00	
2 5	Rent	£ 252.00	£ 162.00	£ 90.00	
3 1	Electricity	£ 700.00	£ 174.00	£ 526.00	
3 2	Water	£ 120.00	£ 71.00	£ 49.00	£ 49.00
3 3	Grass Cutting	£ 700.00	£ 207.00	£ 493.00	
3 4	Maintenance	£ 3,000.00	£ 2,590.00	£ 410.00	
4 1	Subs/Pubs	£ 200.00	£ 159.00	£ 41.00	£ 41.00
4 3	Leasing	£ 1,000.00	£ 714.00	£ 286.00	
5 1	Insurance	£ 850.00	£ 681.00	£ 169.00	£ 169.00
5 3	Audit	£ 400.00	£ 100.00	£ 300.00	£ 300.00
6 1	Donations	£ 1,000.00	£ 55.00	£ 945.00	
	Contingencies	£ 2,000.00	£ -	£ 2,000.00	
		£ 20,402.00	£ 12,171.00	£ 8,231.00	£ 559.00

* Ring Fenced in Reserve Account

Parish Plan	£ 1,054.00
Play Scheme	£ 4,185.58
Planning Consultant	£ 1,050.00
Defibrillator	£ 1,500.00
St Mary's handrail locking device	£ 150.00
Village Green Maintenance	£ 952.00
St Mary's Clock - Repairs	£ 100.00