

Finance

Portbury Parish Council meeting - 3rd May 2016

Available balances - excluding ring fenced funds* as at 09.04.16

Current	£ 9,296.21
Reserve	£ 11,925.47

Payments for authorisation;	Net	VAT	Gross
PBS - April Administration	£ 795.00	£ -	£ 795.00

Prejudicial/Personal Interest Payments

Brian Weekes - April maintenance	£ 182.50	£ -	£ 182.50
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Budget v Actual Expense (excluding above expenditure) as at 09.04.16

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 9,540.00	£ 795.00	£ 8,745.00	
1 2	Consultant	£ 500.00		£ 500.00	
1 3	Travel Exp	£ 100.00		£ 100.00	
1 4	Chair's expenses	£ 20.00		£ 20.00	
	Clrs expenses	£ 20.00		£ 20.00	
2 5	Rent	£ 252.00	£ 114.00	£ 138.00	
3 1	Electricity	£ 500.00		£ 500.00	
3 2	Water	£ 150.00		£ 150.00	
3 3	Grass Cutting	£ 1,200.00		£ 1,200.00	
3 4	Maintenance	£ 3,000.00	£ 291.00	£ 2,709.00	
	Memorial	£ 300.00		£ 300.00	
4 1	Subs/Pubs	£ 200.00	£ 163.00	£ 37.00	
4 3	Leasing	£ 1,000.00	£ 238.00	£ 762.00	
5 1	Insurance	£ 850.00		£ 850.00	
5 3	Audit	£ 400.00		£ 400.00	
6 1	Donations	£ 1,000.00		£ 1,000.00	
	Contingencies	£ 1,600.00		£ 1,600.00	
		£ 20,632.00	£ 1,601.00	£ 19,031.00	£ -

* 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 Church	£ 250.00

Village Green Maintenance	£	952.00
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