

Finance

Portbury Parish Council meeting - 7th June 2016

Available balances - excluding ring fenced funds* as at 09.05.16

Current	£ 17,197.74
Reserve	£ 11,925.47

Payments for authorisation;	Net	VAT	Gross
PBS - May Administration	£ 795.00	£ -	£ 795.00
Greensleeves - weed control	£ 103.33	£ 20.67	£ 120.00
EDF - Electricity Feb to April 16	£ 86.83	£ 4.34	£ 91.17

Prejudicial/Personal Interest Payments

Brian Weekes - May maintenance	£ 265.00	£ -	£ 265.00
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Budget v Actual Expense (excluding above expenditure) as at 09.05.16

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 9,540.00	£ 1,590.00	£ 7,950.00	
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	£ 474.00	£ 2,526.00	
	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	£ 2,579.00	£ 18,053.00	£ -

* 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