

Finance

Portbury Parish Council meeting - 5th July 2016

Available balances - excluding ring fenced funds* as at 09.06.16

| | |
|---------|-------------|
| Current | £ 15,186.30 |
| Reserve | £ 11,925.47 |

| Payments for authorisation; | Net | VAT | Gross |
|---------------------------------------|----------|--------|----------|
| PBS - June Administration | £ 795.00 | £ - | £ 795.00 |
| SEC - 1st quarter 2016/17 maintenance | £ 43.88 | £ 8.78 | £ 52.66 |

Prejudicial/Personal Interest Payments

| | | | |
|---------------------------------|----------|-----|----------|
| Brian Weekes - June maintenance | £ 325.00 | £ - | £ 325.00 |
|---------------------------------|----------|-----|----------|

Budget v Actual Expense (excluding above expenditure) as at 09.06.16

| Code | Account | Budget | YTD Expense | Balance | Surplus |
|------|------------------|-------------|-------------|-------------|----------|
| 1 1 | Clerk | £ 9,540.00 | £ 2,387.00 | £ 7,153.00 | |
| 1 2 | Consultant | £ 500.00 | | £ 500.00 | |
| 1 3 | Travel Exp | £ 100.00 | | £ 100.00 | |
| 1 4 | Chair's expenses | £ 20.00 | | £ 20.00 | |
| | Cllrs expenses | £ 20.00 | | £ 20.00 | |
| 2 5 | Rent | £ 252.00 | £ 114.00 | £ 138.00 | |
| 3 1 | Electricity | £ 500.00 | £ 86.00 | £ 414.00 | |
| 3 2 | Water | £ 150.00 | | £ 150.00 | |
| 3 3 | Grass Cutting | £ 1,200.00 | £ 103.00 | £ 1,097.00 | |
| 3 4 | Maintenance | £ 3,000.00 | £ 757.00 | £ 2,243.00 | |
| | 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 | £ 672.00 | £ 178.00 | £ 178.00 |
| 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 | £ 4,520.00 | £ 16,112.00 | £ 178.00 |

* Ring Fenced in Reserve Account

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|---------------------------|------------|
| Parish Plan | £ 2,104.00 |
| Play Scheme | £ 4,185.58 |
| Defibrillator | £ 1,500.00 |
| St Mary's Church | £ 250.00 |
| Village Green Maintenance | £ 849.00 |