

Finance

Portbury Parish Council meeting - 2nd August 2016

Available balances - excluding ring fenced funds* as at 09.07.16

Current	£ 14,197.50
Reserve	£ 12,630.97

Payments for authorisation;	Net	VAT	Gross
PBS - July Administration	£ 795.00	£ -	£ 795.00
Greensleeves - Late feed and weed control	£ 103.33	£ 20.67	£ 124.00
GB Sport & Leisure - Annual playground inspection	£ 75.00	£ 15.00	£ 90.00

Prejudicial/Personal Interest Payments

Brian Weekes - July maintenance	TBA	£ 320.94	£ -	£ 320.94
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Budget v Actual Expense (excluding above expenditure) as at 09.07.16

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 9,540.00	£ 3,182.00	£ 6,358.00	
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	£ 186.00	£ 66.00	
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	£ 1,126.00	£ 1,874.00	
	Memorial	£ 300.00		£ 300.00	
4 1	Subs/Pubs	£ 200.00	£ 163.00	£ 37.00	
4 3	Leasing	£ 1,000.00	£ 476.00	£ 524.00	
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	£ 5,994.00	£ 14,638.00	£ 178.00

* Ring Fenced in Reserve Account

Parish Plan	£ 2,104.00
Play Scheme	£ 3,833.08
Defibrillator	£ 1,500.00
Village Green Maintenance	£ 849.00