

Finance

Portbury Parish Council meeting - 13th September 2016

Available balances - excluding ring fenced funds* as at 09.08.16

Current	£ 11,803.02
Reserve	£ 12,630.97

Payments for authorisation;	Net	VAT	Gross
PBS - Aug Administration	£ 795.00	£ -	£ 795.00
Mr H John re Webhost.UK.NET	£ 11.99	£ 2.40	£ 14.39
Grant Thornton	£ 100.00	£ 20.00	£ 120.00
EDF - Electricity	£ 87.92	£ 4.38	£ 92.30
L Summerfield - expenses maintenance	£ 28.00	£ -	£ 28.00
Prejudicial/Personal Interest Payments			
Brian Weekes - Aug maintenance	£ 440.00	£ -	£ 440.00

Budget v Actual Expense (excluding above expenditure) as at 09.08.16

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 9,540.00	£ 3,977.00	£ 5,563.00	
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	£ 175.00	£ 325.00	
3 2	Water	£ 150.00		£ 150.00	
3 3	Grass Cutting	£ 1,200.00	£ 206.00	£ 994.00	
3 4	Maintenance	£ 3,000.00	£ 1,962.00	£ 1,038.00	
	Memorial	£ 300.00		£ 300.00	
4 1	Subs/Pubs	£ 200.00	£ 164.00	£ 36.00	
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	£ 100.00	£ 300.00	
6 1	Donations	£ 1,000.00	£ 1,000.00	£ -	
	Contingencies	£ 1,600.00		£ 1,600.00	
		£ 20,632.00	£ 8,918.00	£ 11,714.00	£ 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