

Finance

Portbury Parish Council meeting - 10th January 2017

Available balances - excluding ring fenced funds* as at 09.12.16

Current account balance	£ 16,309.75
Current account available funds	£ 14,444.09
Reserve	£ 7,137.44

Payments for authorisation;	Net	VAT	Gross
PBS - Dec Administration	£ 795.00	£ -	£ 795.00
CPRE	£ 36.00	£ -	£ 36.00
SSE	£ 52.66	£ -	£ 52.66
Portbury Village Hall	£ 72.00	£ -	£ 72.00

Prejudicial/Personal Interest Payments

Brian Weekes - Dec maintenance	£ 280.00	£ -	£ 280.00
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Budget v Actual Expense (excluding above expenditure) as at 09.12.16

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 9,540.00	£ 7,157.00	£ 2,383.00	
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	£ 374.00	-£ 122.00	
3 1	Electricity	£ 500.00	£ 267.00	£ 233.00	
3 2	Water	£ 150.00	£ 26.00	£ 124.00	
3 3	Grass Cutting	£ 1,200.00	£ 206.00	£ 994.00	
3 4	Maintenance	£ 3,000.00	£ 3,296.00	-£ 296.00	
	Memorial	£ 300.00		£ 300.00	
4 1	Subs/Pubs	£ 200.00	£ 175.00	£ 25.00	
4 3	Leasing	£ 1,000.00	£ 952.00	£ 48.00	
5 1	Insurance	£ 850.00	£ 672.00	£ 178.00	£ 178.00
5 3	Audit	£ 400.00	£ 100.00	£ 300.00	£ 300.00
6 1	Donations	£ 1,000.00	£ 1,000.00	£ -	
	Contingencies	£ 1,600.00		£ 1,600.00	
		£ 20,632.00	£ 14,225.00	£ 6,407.00	£ 478.00

* Ring Fenced in Reserve Account

Parish Plan	£ 2,104.00
Play Scheme	£ 3,833.08
Defibrillator	£ 2,000.00
Village Green Maintenance	£ 849.00
War Memorial	£ 5,000.00