

Finance

Portbury Parish Council meeting - 7th February 2017

Available balances - excluding ring fenced funds* as at 09.01.17

Current account balance	£ 14,886.75
Current account available funds	£ 14,008.09
Reserve	£ 7,137.44

Payments for authorisation;	Net	VAT	Gross
PBS - Jan Administration	£ 795.00	£ -	£ 795.00

Prejudicial/Personal Interest Payments

Brian Weekes - Jan maintenance	£ 198.00	£ -	£ 198.00
--------------------------------	----------	-----	----------

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	£ 7,952.00	£ 1,588.00	
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	£ 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	£ 3,494.00	-£ 494.00	
	Memorial	£ 300.00		£ 300.00	
4 1	Subs/Pubs	£ 200.00	£ 212.00	-£ 12.00	
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	£ 15,255.00	£ 5,377.00	£ 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