

## Finance

### Portbury Parish Council meeting - 7th March 2017

Available balances - excluding ring fenced funds\* as at 09.02.17

Current account balance	£ 13,499.75
Current account available funds	£ 12,614.28
Reserve	£ 7,137.44

Payments for authorisation;	Net	VAT	Gross
PBS - Feb Administration	£ 795.00	£ -	£ 795.00
Mr M Phipps - expenses	£ 366.81	£ 52.39	£ 314.42

### Prejudicial/Personal Interest Payments

Brian Weekes - Feb maintenance	£ 232.00	£ -	£ 232.00
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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	£ 8,747.00	£ 793.00	
1 2	Consultant	£ 500.00	£ -	£ 500.00	£ 500.00
1 3	Travel Exp	£ 100.00	£ 53.00	£ 47.00	
1 4	Chair's expenses	£ 20.00	£ -	£ 20.00	£ 20.00
	Cllrs expenses	£ 20.00	£ -	£ 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	£ 45.00	£ 105.00	
3 3	Grass Cutting	£ 1,200.00	£ 206.00	£ 994.00	
3 4	Maintenance	£ 3,000.00	£ 3,775.00	-£ 775.00	
	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	£ 235.00	£ 1,365.00	
		£ 20,632.00	£ 16,638.00	£ 3,994.00	£ 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