

Finance

Portbury Parish Council meeting - 4th April 2017

Available balances - excluding ring fenced funds* as at 20.03.17

Current account balance	£ 12,819.28
Current account available funds	£ 12,103.15
Reserve	£ 7,137.44

Payments for authorisation;	Net	VAT	Gross
PBS - Mar Administration	£ 795.00	£ -	£ 795.00
Mr H John - expenses	£ 65.99	£ 11.00	£ 54.99
SSE - maintenance	£ 52.66	£ 8.78	£ 43.88
Prejudicial/Personal Interest Payments			
Brian Weekes - Mat maintenance	£ 431.00	£ -	£ 431.00

Budget v Actual Expense (excluding above expenditure) as at 26.3.17

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 9,540.00	£ 9,542.00	-£ 2.00	
1 2	Consultant	£ 500.00	£ -	£ 500.00	£ 500.00
1 3	Travel Exp	£ 100.00	£ 53.00	£ 47.00	£ 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	£ 233.00
3 2	Water	£ 150.00	£ 45.00	£ 105.00	£ 105.00
3 3	Grass Cutting	£ 1,200.00	£ 306.00	£ 894.00	£ 894.00
3 4	Maintenance	£ 3,000.00	£ 4,149.00	-£ 1,149.00	
	Memorial	£ 300.00		£ 300.00	£ 300.00
4 1	Subs/Pubs	£ 200.00	£ 269.00	-£ 69.00	
4 3	Leasing	£ 1,000.00	£ 952.00	£ 48.00	£ 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	£ 1,365.00
		£ 20,632.00	£ 17,964.00	£ 2,668.00	£ 3,190.00

* 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