

## Finance

### Portbury Parish Council meeting - 9th May 2017

Available balances - excluding ring fenced funds\* as at 20.04.17

Current account balance	£ 17,678.59
Current account available funds	£ 16,048.48
Reserve	£ 7,137.44

Payments for authorisation;	Net	VAT	Gross
PBS - Apr Administration	£ 850.00	£ -	£ 850.00
Portbury Village Hall - rental	£ 140.00	£ -	£ 140.00
K and E Maintenance	£ 200.00	£ -	£ 200.00
Vistaprint (PBS reimbursement)	£ 227.86	£ 45.60	£ 273.46
<b>Prejudicial/Personal Interest Payments</b>			
Brian Weekes - Mat maintenance	£ 390.50	£ -	£ 390.50

### Budget v Actual Expense (excluding above expenditure) as at 30.4.17

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 10,200.00	£ 850.00	£ 9,350.00	£ 9,350.00
1 2	Consultant	£ 500.00	-	£ 500.00	£ 500.00
1 3	Travel Exp	£ 100.00		£ 100.00	£ 100.00
1 4	Chair's expenses	£ 20.00		£ 20.00	£ 20.00
	Cllrs expenses	£ 20.00		£ 20.00	£ 20.00
2 5	Rent	£ 350.00	£ 140.00	£ 210.00	£ 210.00
3 1	Electricity	£ 400.00		£ 400.00	£ 400.00
3 2	Water	£ 100.00		£ 100.00	£ 100.00
3 3	Grass Cutting	£ 1,200.00		£ 1,200.00	£ 1,200.00
3 4	Maintenance	£ 5,000.00	£ 390.50	£ 4,609.50	£ 4,609.50
	Memorial	£ 300.00		£ 300.00	£ 300.00
4 1	Subs/Pubs	£ 250.00		£ 250.00	£ 250.00
4 3	Leasing	£ 1,000.00	£ 238.00	£ 762.00	£ 762.00
5 1	Insurance	£ 800.00		£ 800.00	£ 800.00
5 3	Audit	£ 200.00		£ 200.00	£ 200.00
6 1	Donations	£ 1,300.00		£ 1,300.00	£ 1,300.00
	Contingencies	£ 600.00	£ 227.00	£ 373.00	£ 373.00
		£ 22,340.00	£ 1,845.50	£ 20,494.50	£ 20,494.50

\* 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