

Finance

Portbury Parish Council meeting - 13th June 2017

Available balances - excluding ring fenced funds* as at 20.05.17

Current account balance	£ 21,250.15
Current account available funds	£ 19,852.19
Reserve	£ 7,137.44

Payments for authorisation;	Net	VAT	Gross
PBS - May Administration	£ 850.00	£ -	£ 850.00
Mr M Phipps	£ 71.85	£ 12.11	£ 83.96
Greensleeves	£ 103.33	£ 20.67	£ 124.00
Prejudicial/Personal Interest Payments			
Brian Weekes - May maintenance	tba	£ -	tba

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	£ 2,550.00	£ 7,650.00	£ 7,650.00
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	£ 11.30	£ 8.70	£ 8.70
	CLRs 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	£ 393.83	£ 806.17	£ 806.17
3 4	Maintenance	£ 5,000.00	£ 100.00	£ 4,900.00	£ 4,900.00
	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	£ 288.11	£ 311.89	£ 311.89
		£ 22,340.00	£ 3,721.24	£ 18,618.76	£ 18,618.76

* Ring Fenced in Reserve Account

Parish Plan	£ 2,104.00
Play Scheme	£ 3,833.08
Defibrillator	£ 2,000.00
Village Green Maintenance	£ 849.00
Village Green Enhancement incl Footpath	£ 5,000.00