

Finance

Portbury Parish Council meeting - 4th July 2017

Available balances - excluding ring fenced funds* as at 20.06.17

Current account balance	£ 19,976.19
Current account available funds	£ 19,289.53
Reserve	£ 7,138.48

Payments for authorisation;	Net	VAT	Gross
PBS - May Administration	£ 850.00	£ -	£ 850.00
Mr B Weekes - strimmer line	£ 25.34	£ 5.07	£ 30.41
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 30.6.17

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 10,200.00	£ 3,400.00	£ 6,800.00	£ 6,800.00
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
	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	£ 443.83	£ 756.17	£ 756.17
3 4	Maintenance	£ 5,000.00	£ 614.82	£ 4,385.18	£ 4,385.18
	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	£ 313.11	£ 286.89	£ 286.89
		£ 22,340.00	£ 5,161.06	£ 17,178.94	£ 17,178.94

* 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