

Finance

Portbury Parish Council meeting - 1st Aug 2017

Available balances - excluding ring fenced funds* as at 20.07.17

| | |
|---------------------------------|-------------|
| Current account balance | £ 17,498.44 |
| Current account available funds | £ 17,125.78 |
| Reserve | £ 7,138.48 |

| Payments for authorisation; | Net | VAT | Gross |
|-----------------------------|----------|-----|----------|
| PBS - July Administration | £ 850.00 | £ - | £ 850.00 |
| K and E Maintenance | £ 190.00 | £ - | £ 190.00 |

Prejudicial/Personal Interest Payments

| | | | |
|---------------------------------|-----|-----|-----|
| Brian Weekes - July maintenance | tba | £ - | tba |
|---------------------------------|-----|-----|-----|

Budget v Actual Expense (excluding above expenditure) as at 31.6.17

| 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 | £ 236.00 | £ 114.00 | £ 114.00 |
| 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 | £ 493.83 | £ 706.17 | £ 706.17 |
| 3 4 | Maintenance | £ 5,000.00 | £ 1,008.23 | £ 3,991.77 | £ 3,991.77 |
| | Memorial | £ 300.00 | | £ 300.00 | £ 300.00 |
| 4 1 | Subs/Pubs | £ 250.00 | | £ 250.00 | £ 250.00 |
| 4 3 | Leasing | £ 1,000.00 | £ 476.00 | £ 524.00 | £ 524.00 |
| 5 1 | Insurance | £ 800.00 | £ 563.84 | £ 236.16 | £ 236.16 |
| 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 | £ 6,502.31 | £ 15,837.69 | £ 15,837.69 |

* 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 |