

Finance

Portbury Parish Council meeting - 5th Sept 2017

Available balances - excluding ring fenced funds* as at 20.08.17

Current account balance	£ 16,227.35
Current account available funds	£ 11,865.68
Reserve	£ 7,138.48

Payments for authorisation;	Net	VAT	Gross
PBS - August Administration	£ 850.00	£ -	£ 850.00
K and E Maintenance	£ 190.00	£ -	£ 190.00
Webhost (H John)	£ 12.99	£ 2.60	£ 15.59
GB Sport	£ 75.00	£ 15.00	£ 90.00
K&E Services	£ 290.00	-	£ 290.00
Greensleeves	£ 105.00	£ 21.00	£ 126.00
Prejudicial/Personal Interest Payments			
Brian Weekes - August maintenance	£ 567.00	£ -	£ 567.00

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	£ 4,305.00	£ 5,895.00	£ 5,895.00
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	£ 107.90	£ 292.10	£ 292.10
3 2	Water	£ 100.00	£ 31.94	£ 68.06	£ 68.06
3 3	Grass Cutting	£ 1,200.00	£ 684.83	£ 515.17	£ 515.17
3 4	Maintenance	£ 5,000.00	£ 1,548.23	£ 3,451.77	£ 3,451.77
	Memorial	£ 300.00		£ 300.00	£ 300.00
4 1	Subs/Pubs	£ 250.00	£ 12.99	£ 237.01	£ 237.01
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	£ 2,087.85	-£ 787.85	-£ 787.85
	Contingencies	£ 600.00	£ 439.92	£ 160.08	£ 160.08
		£ 22,340.00	£ 10,505.80	£ 11,834.20	£ 11,834.20

* Ring Fenced in Reserve Account

Parish Plan	£ 2,104.00
Play Scheme	£ 3,758.08
Defibrillator	£ 2,000.00
Village Green Maintenance	£ 849.00
Village Green Enhancement incl Footpath	£ 5,000.00