

Finance

Portbury Parish Council meeting - 3rd Oct 2017

Available balances - excluding ring fenced funds* as at 20.09.17

Current account balance	£ 23,607.27
Current account available funds	£ 21,582.52
Reserve	£ 7,838.48

Payments for authorisation;	Net	VAT	Gross
PBS - Sept Administration	£ 850.00	£ -	£ 850.00
K and E Maintenance	£ 549.50	£ -	£ 190.00
SSE Lighting - Maintenance	£ 43.88	£ 8.78	£ 52.66
David James - Lease of playing field	£ 238.00	£ -	£ 238.00
Portbury Village Hall	£ 96.00	£ -	£ 96.00

Prejudicial/Personal Interest Payments

Budget v Actual Expense (excluding above expenditure) as at 30.9.17

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 10,200.00	£ 5,155.00	£ 5,045.00	£ 5,045.00
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	£ 332.00	£ 18.00	£ 18.00
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	£ 992.83	£ 207.17	£ 207.17
3 4	Maintenance	£ 5,000.00	£ 2,967.61	£ 2,032.39	£ 2,032.39
	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	£ 714.00	£ 286.00	£ 286.00
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	£ 13,417.18	£ 8,922.82	£ 8,922.82

* Ring Fenced in Reserve Account

Parish Plan	£ 2,104.00
Play Scheme	£ 3,758.08
Defibrillator	£ 1,300.00
Village Green Maintenance	£ 849.00
Village Green Enhancement incl Footpath	£ 5,000.00