

Finance

Portbury Parish Council meeting - 7th Nov 2017

Available balances - excluding ring fenced funds* as at 20.10.17

Current account balance	£ 19,967.72
Current account available funds	£ 18,940.72
Reserve	£ 7,838.48

Payments for authorisation;	Net	VAT	Gross
PBS - Oct Administration	£ 850.00	£ -	£ 850.00
K and E Maintenance	£ 350.00	£ -	£ 350.00
PBS - leaflets	£ 105.67	£ 21.13	£ 126.80
Prejudicial/Personal Interest Payments			

Budget v Actual Expense (excluding above expenditure) as at 31.10.17

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 10,200.00	£ 6,005.00	£ 4,195.00	£ 4,195.00
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	£ 332.00	£ 18.00	£ 18.00
3 1	Electricity	£ 400.00	£ 381.04	£ 18.96	£ 18.96
3 2	Water	£ 100.00	£ 31.94	£ 68.06	£ 68.06
3 3	Grass Cutting	£ 1,200.00	£ 1,092.83	£ 107.17	£ 107.17
3 4	Maintenance	£ 5,000.00	£ 3,217.61	£ 1,782.39	£ 1,782.39
	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	£ 3,187.85	-£ 1,887.85	-£ 1,887.85
	Contingencies	£ 600.00	£ 514.92	£ 85.08	£ 85.08
		£ 22,340.00	£ 16,065.32	£ 6,274.68	£ 6,274.68

* Ring Fenced in Reserve Account

Parish Plan	£ 2,104.00
Play Scheme	£ 3,758.08
Defibrillator	£ 200.00
Village Green Maintenance	£ 849.00
Village Green Enhancement incl Footpath	£ 5,000.00