

Finance

Portbury Parish Council meeting - 5th Dec 2017

Available balances - excluding ring fenced funds* as at 20.11.17

Current account balance	£ 19,345.92
Current account available funds	£ 17,695.45
Reserve	£ 12,538.48

Payments for authorisation;	Net	VAT	Gross
PBS - Nov Administration	£ 850.00	£ -	£ 850.00
K and E Maintenance	£ 412.50	£ -	£ 412.50
ALCA RE course	£ 30.00		£ 30.00
Prejudicial/Personal Interest Payments			

Budget v Actual Expense (excluding above expenditure) as at 30.11.17

Code	Account	Budget	YTD Expense	Balance	Surplus
1 1	Clerk	£ 10,200.00	£ 6,800.00	£ 3,400.00	£ 3,400.00
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	£ 520.06	-£ 120.06	-£ 120.06
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	£ 3,630.11	£ 1,369.89	£ 1,369.89
	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	£ 100.00	£ 100.00	£ 100.00
6 1	Donations	£ 1,300.00	£ 3,187.85	-£ 1,887.85	-£ 1,887.85
	Contingencies	£ 600.00	£ 670.59	-£ 70.59	-£ 70.59
		£ 22,340.00	£ 17,667.51	£ 4,672.49	£ 4,672.49

* Ring Fenced in Reserve Account

Parish Plan	£ 2,104.00
Play Scheme	£ 4,058.08
Defibrillator	£ 200.00
Village Green Maintenance	£ 849.00