

Finance

Portbury Parish Council meeting - 9th Jan 2017

Available balances - excluding ring fenced funds* as at 20.12.17

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

Payments for authorisation;	Net	VAT	Gross
PBS - Dec Administration	£ 850.00	£ -	£ 850.00
K and E Maintenance	£ 400.00	£ -	£ 412.50
SSE Contracting - Maintenance	£ 43.88	£ 8.78	£ 52.66
David James - Playing field lease	£ 238.00	-	£ 238.00
Portbury Village Hall - Hall hire	£ 96.00		£ 96.00
Prejudicial/Personal Interest Payments			

Budget v Actual Expense (excluding above expenditure) as at 31.12.17

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 10,200.00	£ 7,650.00	£ 2,550.00
1 2	Consultant	£ 500.00	£ -	£ 500.00
1 3	Travel Exp	£ 100.00		£ 100.00
1 4	Chair's expenses	£ 20.00	£ 11.30	£ 8.70
	CLRs expenses	£ 20.00		£ 20.00
2 5	Rent	£ 350.00	£ 428.00	-£ 78.00
3 1	Electricity	£ 400.00	£ 520.06	-£ 120.06
3 2	Water	£ 100.00	£ 31.94	£ 68.06
3 3	Grass Cutting	£ 1,200.00	£ 1,092.83	£ 107.17
3 4	Maintenance	£ 5,000.00	£ 4,123.99	£ 876.01
	Memorial	£ 300.00		£ 300.00
4 1	Subs/Pubs	£ 250.00	£ 48.99	£ 201.01
4 3	Leasing	£ 1,000.00	£ 952.00	£ 48.00
5 1	Insurance	£ 800.00	£ 563.84	£ 236.16
5 3	Audit	£ 200.00	£ 100.00	£ 100.00
6 1	Donations	£ 1,300.00	£ 3,187.85	-£ 1,887.85
	Contingencies	£ 600.00	£ 700.59	-£ 100.59
		£ 22,340.00	£ 19,411.39	£ 2,928.61

* Ring Fenced in Reserve Account

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

Projected actual expenditure at 31.3.18

Agreed
Finance mtg

Code	Account	Budget	Projected	Surplus/overspen
1 1	Clerk	£ 10,200.00	£ 10,200.00	£ -
1 2	Consultant	£ 500.00	£ 500.00	£ -
1 3	Travel Exp	£ 100.00	£ 20.00	£ 80.00
1 4	Chair's expenses	£ 20.00	£ 20.00	£ -
	Cllrs expenses	£ 20.00		£ 20.00
2 5	Rent	£ 350.00	£ 428.00	-£ 78.00
3 1	Electricity	£ 400.00	£ 650.00	-£ 250.00
3 2	Water	£ 100.00	£ 100.00	£ -
3 3	Grass Cutting	£ 1,200.00	£ 1,200.00	£ -
3 4	Maintenance	£ 5,000.00	£ 5,630.11	-£ 630.11
	Memorial	£ 300.00		£ 300.00
4 1	Subs/Pubs	£ 250.00	£ 250.00	£ -
4 3	Leasing	£ 1,000.00	£ 952.00	£ 48.00
5 1	Insurance	£ 800.00	£ 563.84	£ 236.16
5 3	Audit	£ 200.00	£ 100.00	£ 100.00
6 1	Donations	£ 1,300.00	£ 3,187.85	-£ 1,887.85
	Contingencies	£ 600.00	£ 670.59	-£ 70.59
		£ 22,340.00	£ 24,472.39	-£ 2,132.39



= overspend