

## Finance

### Portbury Parish Council meeting - 6th Feb 2018

Available balances - excluding ring fenced funds\* as at 20.01.18

|                                 |             |
|---------------------------------|-------------|
| Current account balance         | £ 16,002.79 |
| Current account available funds | £ 14,517.30 |
| Reserve                         | £ 12,538.48 |

| Payments for authorisation; | Net      | VAT | Gross    |
|-----------------------------|----------|-----|----------|
| PBS - Jan Administration    | £ 850.00 | £ - | £ 850.00 |
| K and E Maintenance         | £ 312.50 | £ - | £ 312.50 |

### Prejudicial/Personal Interest Payments

### Budget v Actual Expense (excluding above expenditure) as at 31.01.18

| Code | Account          | Budget      | YTD Expense | Balance     |
|------|------------------|-------------|-------------|-------------|
| 1 1  | Clerk            | £ 10,200.00 | £ 8,555.00  | £ 1,645.00  |
| 1 2  | Consultant       | £ 500.00    | £ -         | £ 500.00    |
| 1 3  | Travel Exp       | £ 100.00    |             | £ 100.00    |
| 1 4  | Chair's expenses | £ 20.00     | £ 41.29     | -£ 21.29    |
|      | Cllrs 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  | £ 4,436.49  | £ 563.51    |
|      | 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  | £ 3,355.85  | -£ 2,055.85 |
|      | Contingencies    | £ 600.00    | £ 600.59    | -£ 0.59     |
|      |                  | £ 22,340.00 | £ 20,726.88 | £ 1,613.12  |

\* Ring Fenced in Reserve Account

|                           |            |
|---------------------------|------------|
| Parish Plan               | £ 2,079.00 |
| Play Scheme               | £ 3,983.08 |
| 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