

Finance

Portbury Parish Council meeting - 3rd April 2018

Available balances - excluding ring fenced funds* as at 20.03.18

Current account balance	£ 13,856.09
Current account available funds	£ 12,571.43
Reserve	£ 13,817.66

Payments for authorisation;	Net	VAT	Gross
PBS - Mar Administration	£ 850.00	£ -	£ 850.00
K and E Maintenance - Mar	£ 312.50	£ -	£ 312.50
SSE Maintenance	£ 43.88	£ 8.78	£ 52.66

Prejudicial/Personal Interest Payments

Budget v Actual Expense (excluding above expenditure) as at 31.03.18

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 10,200.00	£ 10,200.00	£ -
1 2	Consultant	£ 500.00	£ -	£ 500.00
1 3	Travel Exp	£ 100.00		£ 100.00
1 4	Chair's expenses	£ 20.00	£ 44.46	-£ 24.46
	Cllrs expenses	£ 20.00		£ 20.00
2 5	Rent	£ 350.00	£ 428.00	-£ 78.00
3 1	Electricity	£ 400.00	£ 659.08	-£ 259.08
3 2	Water	£ 100.00	£ 52.38	£ 47.62
3 3	Grass Cutting	£ 1,200.00	£ 1,092.83	£ 107.17
3 4	Maintenance	£ 5,000.00	£ 4,585.77	£ 414.23
	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	£ 22,683.79	-£ 343.79

* Ring Fenced in Reserve Account

Parish Plan	£ 2,079.00
Play Scheme	£ 3,983.08
Defibrillator	£ 200.00
Village Green Maintenance	£ 849.00
TOTAL	£ 7,111.08

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