

## Finance

### Portbury Parish Council meeting - 5th June 2018

Available balances - excluding ring fenced funds\* as at 20.05.18

Current account balance	£ 23,731.97
Current account available funds	£ 21,325.05
Reserve	£ 13,722.66

Payments for authorisation;	Net	VAT	Gross
PBS - May Administration	£ 900.00	£ -	£ 900.00
K and E Maintenance - Apr	£ 512.50	£ -	£ 512.50
Broxap - new bin	£ 355.95	£ 71.19	£ 427.14
BHIB - Insurance	£ 495.28	£ -	£ 495.28

### Prejudicial/Personal Interest Payments

### Budget v Actual Expense (excluding above expenditure) as at 31.05.18

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,000.00	£ 1,800.00	£ 12,200.00
1 2	Consultant	£ 500.00	£ -	£ 500.00
1 3	Travel Exp	£ 25.00		£ 25.00
1 4	Chair's expenses	£ 25.00	£ -	£ 25.00
	CLRs expenses	£ 20.00		£ 20.00
2 5	Rent	£ 450.00	£ -	£ 450.00
3 1	Electricity	£ 700.00	£ 137.50	£ 562.50
3 2	Water	£ 100.00	£ -	£ 100.00
3 3	Grass Cutting	£ 1,200.00	£ 250.00	£ 950.00
3 4	Maintenance	£ 5,000.00	£ 562.50	£ 4,437.50
	Memorial	£ 300.00		£ 300.00
4 1	Subs/Pubs	£ 250.00	£ 170.83	£ 79.17
4 3	Leasing	£ 1,000.00	£ 238.00	£ 762.00
5 1	Insurance	£ 800.00	£ 495.28	£ 304.72
5 3	Audit	£ -	£ -	£ -
6 1	Donations	£ -	£ -	£ -
	Contingencies	£ 580.00	£ 66.66	£ 513.34
		£ 24,950.00	£ 3,720.77	£ 21,229.23

\* Ring Fenced in Reserve Account

Parish Plan	£ 2,079.00
Play Scheme	£ 3,983.08
Defibrillator	£ 200.00
Village Green Maintenance	£ 849.00
New bin	£ 95.00
TOTAL	£ 7,206.08

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