

Finance

Portbury Parish Council meeting - 3rd July 2018

Current account balance 20.6.18	£ 20,952.67
Current account available funds	£ 19,407.01

Reserve reconciliation	Ring fenced	£ 7,111.08
	Running costs	£ 6,238.00
	Free reserve	<u>£ 7,579.66</u>
	Total	£ 20,928.74

Payments for authorisation;	Net	VAT	Gross
PBS - June Administration	£ 900.00	£ -	£ 900.00
K and E Maintenance - May	£ 565.00	£ -	£ 565.00
SSE Contracting - street lights	£ 43.88	£ 8.78	£ 52.66
Greensleeves - green treatment	£ 128.00	£ -	£ 128.00
Portbury Village Hall - rent	£ 128.00	£ -	£ 128.00

Prejudicial/Personal Interest Payments

Budget v Actual Expense (excluding above expenditure) as at 30.06.18

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,000.00	£ 2,700.00	£ 11,300.00
1 2	Consultant	£ 500.00	£ -	£ 500.00
1 3	Travel Exp	£ 25.00		£ 25.00
1 4	Chair's expenses	£ 25.00	£ -	£ 25.00
	Cllrs expenses	£ 20.00		£ 20.00
2 5	Rent	£ 450.00	£ 128.00	£ 322.00
3 1	Electricity	£ 700.00	£ 137.50	£ 562.50
3 2	Water	£ 100.00	£ -	£ 100.00
3 3	Grass Cutting	£ 1,200.00	£ 456.67	£ 743.33
3 4	Maintenance	£ 5,000.00	£ 1,071.38	£ 3,928.62
	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	£ 5,464.32	£ 19,485.68

* 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