

## Finance

### Portbury Parish Council meeting - 7th August 2018

Current account balance 20.7.18		£	19,506.01
Current account available funds		£	16,896.51
Reserve account		£	20,928.74
Reserve reconciliation	Ring fenced	£	8,111.08
	Running costs	£	6,238.00
	Free reserve	£	<u>6,579.66</u>
	<b>Total</b>	£	20,928.74

Payments for authorisation;	Net	VAT	Gross
PBS - July Administration	£ 900.00	£ -	£ 900.00
K and E Maintenance - Jun/July	£ 1,387.50	£ -	£ 1,387.50
GB Sports -playground insp	£ 75.00	£ 15.00	£ 90.00

### Prejudicial/Personal Interest Payments

#### Budget v Actual Expense (excluding above expenditure) as at 31.07.18

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,000.00	£ 3,600.00	£ 10,400.00
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	£ 706.67	£ 493.33
3 4	Maintenance	£ 5,000.00	£ 2,308.88	£ 2,691.12
	Memorial	£ 300.00		£ 300.00
4 1	Subs/Pubs	£ 250.00	£ 170.83	£ 79.17
4 3	Leasing	£ 1,000.00	£ 476.00	£ 524.00
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	£ 8,089.82	£ 16,860.18

#### \* Ring Fenced in Reserve Account

Parish Plan	£	2,079.00
Play Scheme	£	3,983.08
Defibrillator	£	200.00
Village Green Maintenance	£	849.00
Allotment shed	£	1,000.00
<b>TOTAL</b>	£	<b>8,111.08</b>