

Finance

Portbury Parish Council meeting - 2nd October 2018

Current account balance 20.9.18	£ 27,596.71
Current account available funds	£ 26,397.52
Reserve account	£ 20,931.38

Reserve reconciliation	Ring fenced	£ 8,111.08
	Running costs	£ 6,238.00
	Free reserve	<u>£ 6,582.30</u>
	Total	£ 20,931.38

Payments for authorisation;	Net	VAT	Gross
Portbury Village Hall	£ 264.00	-	£ 264.00
PBS - Sept Administration	£ 900.00	£ -	£ 900.00
K and E Maintenance - Sept	£ 400.00	£ -	£ 400.00
SEC - Maintenance	£ 43.88	£ 8.78	£ 52.66
Greensleeves	£ 106.67	£ 21.33	£ 128.00

Prejudicial/Personal Interest Payments

Budget v Actual Expense (excluding above expenditure) as at 30.09.18

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,000.00	£ 5,400.00	£ 8,600.00
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	£ 224.00	£ 226.00
3 1	Electricity	£ 700.00	£ 276.52	£ 423.48
3 2	Water	£ 100.00	£ 53.50	£ 46.50
3 3	Grass Cutting	£ 1,200.00	£ 813.34	£ 386.66
3 4	Maintenance	£ 5,000.00	£ 3,063.39	£ 1,936.61
	Memorial	£ 300.00		£ 300.00
4 1	Subs/Pubs	£ 250.00	£ 170.83	£ 79.17
4 3	Leasing	£ 1,000.00	£ 714.00	£ 286.00
5 1	Insurance	£ 800.00	£ 495.28	£ 304.72
5 3	Audit	£ -	£ -	£ -
6 1	Donations	£ -	£ 168.00	-£ 168.00
	Contingencies	£ 580.00	£ 66.66	£ 513.34
		£ 24,950.00	£ 11,445.52	£ 13,504.48

* 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
TOTAL	£ 8,111.08