

## Finance

### Portbury Parish Council meeting - 6th April 2021

Current acc bal 20.3.21	£	26,290.54		<b>Income 20/21</b>
Current acc available funds	£	18,696.78		
Reserve account	£	26,006.09		Precept 20/21
				£ 28,826.50
Reserve	£	13,739.72		Allotments
Ring fenced				£ 310.00
reconciliation	£	7,206.00		<b>Total</b>
Running costs				£ 29,136.50
Free reserve	£	5,060.37		
<b>Total</b>	£	26,006.09		

#### Payments for authorisation;

	Net	VAT	Gross
PBS - Mar Administration/Christmas tree	£ 965.00	£ -	£ 965.00
K&E Mar	£ 700.00	£ -	£ 700.00
N Cheek	£ 47.13	£ 9.43	£ 56.56
LB Planning	£ 500.00	£ -	£ 500.00
Mr M Phipps/Zoom	£ 11.99	£ 2.40	£ 14.39

#### Budget v Actual Expense as at 31.3.21

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,900.00	£ 11,140.00	£ 3,760.00
1 2	Consultant	£ 500.00	£ 500.00	£ -
1 3	Travel Exp	£ 35.50	£ -	£ 35.50
1 4	Chair's expenses	£ 35.50	£ -	£ 35.50
	Cllrs expenses	£ 35.50	£ -	£ 35.50
2 5	Rent	£ 460.00	£ -	£ 460.00
3 1	Electricity	£ 700.00	£ 725.30	-£ 25.30
3 2	Water	£ 100.00	£ 92.26	£ 7.74
3 3	Grass Cutting	£ 1,750.00	£ 106.67	£ 1,643.33
3 4	Maintenance	£ 8,000.00	£ 6,465.43	£ 1,534.57
4 1	Subs/Pubs	£ 250.00	£ 459.63	-£ 209.63
4 3	Leasing	£ 1,000.00	£ 1,000.00	£ -
5 1	Insurance	£ 500.00	£ 499.89	£ 0.11
5 3	Audit	£ 100.00	£ -	£ 100.00
6 1	Donations	£ -	£ -	£ -
	Contingencies	£ 500.00	£ -	£ 500.00
		£ 28,866.50	£ 20,989.18	£ 7,877.32

\* Ring Fenced in Reserve Account

Parish Plan	£ 7,079.00
Play Scheme	£ 5,592.69
War Memorial	£ 1,068.03
<b>TOTAL</b>	£ 13,739.72

