

Finance

Portbury Parish Council meeting - 3rd August 2021

Current acc bal 20.7.21	£	30,205.54		Income 21/22
Current acc available funds	£	27,126.44		
Reserve account	£	26,006.09		Precept 21/22
				£ 28,905.50
Reserve Ring fenced	£	12,157.30		Allotments
reconciliation Running costs	£	7,206.00		£ 567.50
Free reserve	£	6,642.79		Total
				£ 29,473.00
Total	£	26,006.09		

Payments for authorisation;

	Net	VAT	Gross
PBS - July Administration	£ 900.00	£ -	£ 900.00
K&E July	£ 760.00	£ -	£ 760.00
Earth Anchors - ratification - benches and table	£ 1,118.00	£ 223.60	£ 1,341.60
GB Sports - annual playground inspection	£ 80.00	£ 16.00	£ 96.00
Mrs S Worthy - play park materials	£ 32.92	£ 6.58	£ 39.50

Budget v Actual Expense as at 31.7.21

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 15,000.00	£ 3,600.00	£ 11,400.00
1 2	Consultant	£ 500.00	£ -	£ 500.00
1 3	Travel Exp	£ 25.50	£ -	£ 25.50
1 4	Chair's expenses	£ 35.00	£ -	£ 35.00
	Cllrs expenses	£ 35.00	£ -	£ 35.00
2 5	Rent	£ 100.00	£ -	£ 100.00
3 1	Electricity	£ 750.00	£ 187.49	£ 562.51
3 2	Water	£ 100.00	£ 20.05	£ 79.95
3 3	Grass Cutting	£ 500.00	£ 300.00	£ 200.00
3 4	Maintenance	£ 8,600.00	£ 3,883.02	£ 4,716.98
4 1	Subs/Pubs	£ 500.00	£ 230.86	£ 269.14
4 3	Leasing	£ 1,000.00	£ 500.00	£ 500.00
5 1	Insurance	£ 510.00	£ 499.89	£ 10.11
5 3	Audit	£ 250.00	£ -	£ 250.00
6 1	Donations	£ -	£ -	£ -
	Contingencies	£ 1,000.00	£ 84.00	£ 916.00
		£ 28,905.50	£ 9,305.31	£ 19,600.19

* Ring Fenced in Reserve Account

Parish Plan	£ 7,079.00
Play Scheme	£ 4,010.27
War Memorial	£ 1,068.03
TOTAL	£ 12,157.30

