

Finance

Portbury Parish Council meeting - 2nd February 2021

Current acc bal 20.1.21	£	28,322.36		Income 20/21
Current acc available funds	£	27,411.97		
Reserve account	£	21,854.58		Precept 20/21
				£ 28,826.50
Reserve	£	8,739.72		Allotments
Ring fenced				£ 310.00
reconciliation	£	7,206.00		Total
Running costs				£ 29,136.50
Free reserve	£	5,908.86		
Total	£	21,854.58		

Payments for authorisation;

	£	Net	VAT	Gross
PBS - Jan Administration	£	900.00	-	£ 900.00
Cllr Phipps Zoom - Jan	£	11.99	2.40	£ 14.39
K&E Jan	£	400.00	-	£ 400.00
David James - quarterly lease	£	250.00	-	£ 250.00

Budget v Actual Expense as at 31.1.21

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,900.00	£ 9,340.00	£ 5,560.00
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	£ 543.57	£ 156.43
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	£ 5,231.22	£ 2,768.78
4 1	Subs/Pubs	£ 250.00	£ 372.71	-£ 122.71
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
	Total	£ 28,866.50	£ 17,186.32	£ 11,680.18

* Ring Fenced in Reserve Account

Parish Plan	£	2,079.00
Play Scheme	£	5,592.69
War Memorial	£	1,068.03
TOTAL	£	8,739.72

