

## Finance

### Portbury Parish Council meeting - 5th January 2021

Current acc bal 20.12.20	£	30,338.82	
Current acc available funds	£	29,531.04	
Reserve account	£	21,854.58	
			<b>Income 20/21</b>
			Precept 20/21 £ 28,826.50
			Allotments £ 310.00
			<b>Total</b> £ 29,136.50
Reserve	£	8,739.72	
Ring fenced	£	7,206.00	
reconciliation Running costs	£	5,908.86	
Free reserve	£	21,854.58	
<b>Total</b>	<b>£</b>	<b>21,854.58</b>	

### Payments for authorisation;

	£	Net	£	VAT	£	Gross
PBS - December Administration	£	900.00	£	-	£	900.00
Cllr Phipps Zoom - December	£	11.99	£	2.40	£	14.39

### Budget v Actual Expense as at 31.12.20

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,900.00	£ 8,440.00	£ 6,460.00
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	£ 4,321.24	£ 3,678.76
4 1	Subs/Pubs	£ 250.00	£ 325.13	-£ 75.13
4 3	Leasing	£ 1,000.00	£ 750.00	£ 250.00
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	£ 15,078.76	£ 13,787.74

\* Ring Fenced in Reserve Account

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

