

Finance

Portbury Parish Council meeting - 6th July 2021

Current acc bal 20.6.21	£	35,411.63		Income 21/22
Current acc available funds	£	33,549.55		
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
		£ 26,006.09		£ 29,473.00

Payments for authorisation;

	£	Net	VAT	Gross
PBS - June Administration	£	900.00	£ -	£ 900.00
K&E June, plus o/s May	£	725.00	£ -	£ 725.00
R S Mulligan - ratification	£	500.00	£ -	£ 500.00
Mr M Cowlard Play park materials	£	41.25	£ 8.25	£ 49.50
Mr N Cheek - fuel for mower	£	31.02	£ 5.17	£ 25.85

Budget v Actual Expense as at 30.6.21

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 15,000.00	£ 2,700.00	£ 12,300.00
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	£ 200.00	£ 300.00
3 4	Maintenance	£ 8,600.00	£ 1,925.00	£ 6,675.00
4 1	Subs/Pubs	£ 500.00	£ 230.86	£ 269.14
4 3	Leasing	£ 1,000.00	£ 250.00	£ 750.00
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	£ 6,097.29	£ 22,808.21

* Ring Fenced in Reserve Account

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

