

Finance

Portbury Parish Council meeting - 2nd March 2021

Current acc bal 20.2.21	£	27,312.36		Income 20/21
Current acc available funds	£	25,995.55		
Reserve account	£	21,854.58		Precept 20/21
				£ 28,826.50
Reserve	£	8,739.72		Allotments
reconciliation	£	7,206.00		£ 310.00
	£	5,908.86		Total
Total	£	21,854.58		£ 29,136.50

Payments for authorisation;

	£	Net	VAT	Gross
PBS - Feb Administration	£	900.00	-	£ 900.00
K&E Feb	£	400.00	-	£ 400.00
T Romanski	£	22.08	4.42	£ 26.50
PBS - Zoom	£	74.93	14.99	£ 89.92

Budget v Actual Expense as at 28.2.21

Code	Account	Budget	YTD Expense	Balance
1 1	Clerk	£ 14,900.00	£ 10,240.00	£ 4,660.00
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	£ 5,653.30	£ 2,346.70
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
		£ 28,866.50	£ 18,508.40	£ 10,358.10

* Ring Fenced in Reserve Account

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

