

## Finance

### Portbury Parish Council meeting - 11th January 2022

Current acc bal 20.12.21	£	32,926.95		<b>Income 21/22</b>
Current acc available funds	£	31,841.95		
Reserve account	£	21,007.15		Precept 21/22
				£ 28,905.50
Reserve				Allotments
Ring fenced	£	5,241.01		£ 567.50
reconciliation				<b>Total</b>
Running costs	£	7,226.00		£ 29,473.00
Free reserve	£	8,540.14		
<b>Total</b>	£	21,007.15		

#### Payments for authorisation;

		Net	VAT	Gross
PBS - December Administration	£	900.00	-	£ 900.00
K&E December	£	650.00	-	£ 650.00
DJP - field lease	£	12.00	-	£ 12.00

#### Budget v Actual Expense as at 31.12.21

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 15,000.00	£ 8,100.00	£ 6,900.00	£ 12,000.00
1 2	Consultant	£ 500.00	£ -	£ 500.00	£ 500.00
1 3	Travel Exp	£ 25.50	£ -	£ 25.50	£ 25.50
1 4	Chair's expenses	£ 35.00	£ -	£ 35.00	£ 35.00
	Cllrs expenses	£ 35.00	£ -	£ 35.00	£ 35.00
2 5	Rent	£ 100.00	£ -	£ 100.00	£ 100.00
3 1	Electricity	£ 750.00	£ 634.46	£ 115.54	£ 900.00
3 2	Water	£ 100.00	£ 60.96	£ 39.04	£ 100.00
3 3	Grass Cutting	£ 500.00	£ 743.33	£ 243.33	£ 743.33
3 4	Maintenance	£ 8,600.00	£ 7,561.68	£ 1,038.32	£ 8,600.00
4 1	Subs/Pubs	£ 500.00	£ 385.73	£ 114.27	£ 500.00
4 3	Leasing	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
5 1	Insurance	£ 510.00	£ 499.89	£ 10.11	£ 499.89
5 3	Audit	£ 250.00	£ 50.00	£ 200.00	£ 250.00
6 1	Donations	£ -	£ -	£ -	
	Contingencies	£ 1,000.00	£ 777.00	£ 223.00	£ 1,000.00
		£ 28,905.50	£ 19,813.05	£ 9,092.45	£ 26,288.72

\* Ring Fenced in Reserve Account

Allotments	£ 662.71
Play Scheme	£ 4,010.27
War Memorial	£ 568.03
<b>TOTAL</b>	<b>£ 5,241.01</b>

