

## Finance

### Portbury Parish Council meeting - 4th October 2022

Current acc bal 20.8.22	£	43,361.63		<b>Income 22/23</b>
Current acc available funds	£	41,637.65		
Reserve account	£	29,008.19		Precept 22/23 £ 29,500.00
				Allotments £ 476.25
Reserve Ring fenced	£	16,720.11		<b>Total</b> £ 29,976.25
reconciliation Running costs	£	7,226.00		
Free reserve	£	5,062.08		
<b>Total</b>	£	<u>29,008.19</u>		

#### Payments for authorisation;

		Net	VAT	Gross
PBS - Sept Administration	£	900.00	£ -	£ 900.00
K&E September	£	756.25	£ -	£ 756.25
David James Lease	£	12.00	£ -	£ 12.00

#### Budget v Actual Expense as at 30.9.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,385.00	£ 5,400.00	£ 8,985.00	£ 14,000.00
1 2	Consultant	£ 400.00	£ -	£ 400.00	£ 400.00
1 3	Travel Exp	£ 25.00	£ -	£ 25.00	£ 25.00
1 4	Chair's expenses	£ 35.00	£ -	£ 35.00	£ 35.00
	Cllrs expenses	£ 35.00	£ -	£ 35.00	£ 35.00
2 5	Rent	£ 300.00	£ -	£ 300.00	£ 300.00
3 1	Electricity	£ 750.00	£ 813.01	-£ 63.01	£ 1,200.00
3 2	Water	£ -	£ -	£ -	£ -
3 3	Grass Cutting	£ 500.00	£ -	£ 500.00	£ 500.00
3 4	Maintenance	£ 10,000.00	£ 4,347.67	£ 5,652.33	£ 10,000.00
4 1	Subs/Pubs	£ 450.00	£ 408.32	£ 41.68	£ 500.00
4 3	Leasing	£ 1,000.00	£ 750.00	£ 250.00	£ 1,000.00
5 1	Insurance	£ 520.00	£ 584.40	-£ 64.40	£ 584.40
5 3	Audit	£ 300.00	£ -	£ 300.00	£ 250.00
6 1	Donations	£ -	£ -	£ -	£ -
	Contingencies	£ 800.00	£ -	£ 800.00	£ -
		£ 29,500.00	£ 12,303.40	£ 17,196.60	£ 28,829.40

\* Ring Fenced in Reserve Account

Allotments	£	1,050.76
Play Scheme	£	15,110.27
War Memorial	£	559.08
<b>TOTAL</b>	£	<b>16,720.11</b>

