

## Finance

### Portbury Parish Council meeting - 8th November 2022

Current acc bal 20.10.22	£	40,789.07		<b>Income 22/23</b>
Current acc available funds	£	40,349.48		
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>	£	29,008.19		

#### Payments for authorisation;

		Net	VAT	Gross
PBS - Oct Administration	£	900.00	£ -	£ 900.00
K&E October	£	605.00	£ -	£ 605.00
Calico UK (PBS) - domin name	£	20.00	£ 4.00	£ 24.00
Amazon (PBS) - clips for signs	£	25.76	£ 5.15	£ 30.91
Mr Cowlard - Portbury in bloom	£	33.95	£ -	£ 33.95

#### Budget v Actual Expense as at 3110.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,385.00	£ 6,300.00	£ 8,085.00	£ 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	£ -	£ 61.31	-£ 61.31	£ -
3 3	Grass Cutting	£ 500.00	£ -	£ 500.00	£ 500.00
3 4	Maintenance	£ 10,000.00	£ 4,980.96	£ 5,019.04	£ 10,000.00
4 1	Subs/Pubs	£ 450.00	£ 428.32	£ 21.68	£ 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	£ 13,918.00	£ 15,582.00	£ 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>

