

Finance

Portbury Parish Council meeting - 8th February 2022

Current acc bal 20.12.21	£	32,926.95		Income 21/22
Current acc available funds	£	29,341.71		
Reserve account	£	21,007.15		Precept 21/22
				£ 28,905.50
Reserve Ring fenced	£	5,241.01		Allotments
reconciliation Running costs	£	7,226.00		£ 567.50
Free reserve	£	8,540.14		Total
Total	£	21,007.15		£ 29,473.00

Payments for authorisation;

	Net	VAT	Gross
PBS - January Administration	£ 900.00	£ -	£ 900.00
K&E January	£ 440.00	£ -	£ 440.00
J King - trees at allotment	£ 580.00	£ -	£ 580.00
N Cheek - mats re playing field gate	£ 398.99		£ 398.99

Budget v Actual Expense as at 31.1.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 15,000.00	£ 9,000.00	£ 6,000.00	£ 13,000.00
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	£ 1,020.00
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	£ 9,149.68	-£ 549.68	£ 10,000.00
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	£ 209.00	£ 791.00	£ 1,000.00
		£ 28,905.50	£ 21,733.05	£ 7,172.45	£ 28,808.72

* Ring Fenced in Reserve Account

Allotments	£ 662.71
Play Scheme	£ 4,010.27
War Memorial	£ 568.03
TOTAL	£ 5,241.01

