

## Finance

### Portbury Parish Council meeting - 9th March 2022

|                              |   |           |                     |
|------------------------------|---|-----------|---------------------|
| Current acc bal 20.2.22      | £ | 28,315.26 |                     |
| Current acc available funds  | £ | 27,035.78 | <b>Income 21/22</b> |
| Reserve account              | £ | 21,007.15 | Precept 21/22       |
|                              |   |           | £ 28,905.50         |
| Reserve Ring fenced          | £ | 5,232.06  | Allotments          |
| reconciliation Running costs | £ | 7,226.00  | £ 567.50            |
| Free reserve                 | £ | 8,549.09  | <b>Total</b>        |
| <b>Total</b>                 | £ | 21,007.15 | £ 29,473.00         |

#### Payments for authorisation;

|                               | Net      | VAT     | Gross    |
|-------------------------------|----------|---------|----------|
| PBS - February Administration | £ 900.00 | £ -     | £ 900.00 |
| K&E February                  | £ 440.00 | £ -     | £ 440.00 |
| Roadware Ltd - new bin        | £ 157.90 | £ 31.58 | £ 189.48 |

#### Budget v Actual Expense as at 28.2.22

| Code | Account          | Budget      | YTD Expense | Balance     | Projected expenditure |
|------|------------------|-------------|-------------|-------------|-----------------------|
| 1 1  | Clerk            | £ 15,000.00 | £ 9,900.00  | £ 5,100.00  | £ 14,000.00           |
| 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    | £ 78.25     | £ 21.75     | £ 100.00              |
| 3 3  | Grass Cutting    | £ 500.00    | £ 743.33    | -£ 243.33   | £ 743.33              |
| 3 4  | Maintenance      | £ 8,600.00  | £ 9,922.17  | -£ 1,322.17 | £ 10,750.00           |
| 4 1  | Subs/Pubs        | £ 500.00    | £ 394.68    | £ 105.32    | £ 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    | £ 209.00              |
|      |                  | £ 28,905.50 | £ 23,431.78 | £ 5,473.72  | £ 29,647.72           |

\* Ring Fenced in Reserve Account

|              |   |          |
|--------------|---|----------|
| Allotments   | £ | 662.71   |
| Play Scheme  | £ | 4,010.27 |
| War Memorial | £ | 559.08   |
| <b>TOTAL</b> | £ | 5,232.06 |

