

Finance

Portbury Parish Council meeting - 5th April 2022

Current acc bal 20.3.22	£	26,149.90		Income 21/22
Current acc available funds	£	24,114.53		
Reserve account	£	21,007.15		Precept 21/22
				£ 28,905.50
Reserve	£	5,143.86		Allotments
Ring fenced				£ 537.50
reconciliation	£	7,226.00		Total
Running costs				£ 29,443.00
Free reserve	£	8,637.29		
Total	£	21,007.15		

Payments for authorisation;

	£	Net	£	VAT	£	Gross
PBS - March Administration	£	1,140.00	£	-	£	1,140.00
K&E March	£	550.00	£	-	£	550.00
Signomatic Ltd - play park signs	£	63.11	£	12.62	£	75.73
Safefence - traffic cones	£	584.99	£	117.00	£	701.99
CPRE - annual membership	£	36.00	£	-	£	36.00
M Phipps - war memorial plaque	£	26.81	£	5.36	£	32.17

Budget v Actual Expense as at 31.3.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 15,000.00	£ 11,040.00	£ 3,960.00	£ 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	£ 1,001.47	-£ 251.47	£ 900.00
3 2	Water	£ 100.00	£ 78.25	£ 21.75	£ 100.00
3 3	Grass Cutting	£ 500.00	£ 493.33	£ 6.67	£ 743.33
3 4	Maintenance	£ 8,600.00	£ 11,304.98	-£ 2,704.98	£ 10,750.00
4 1	Subs/Pubs	£ 500.00	£ 430.68	£ 69.32	£ 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	£ 250.00	£ -	£ 250.00
6 1	Donations	£ -	£ -	£ -	
	Contingencies	£ 1,000.00	£ 209.00	£ 791.00	£ 209.00
		£ 28,905.50	£ 26,307.60	£ 2,597.90	£ 29,647.72

* Ring Fenced in Reserve Account

Allotments	£ 574.51
Play Scheme	£ 4,010.27
War Memorial	£ 559.08
TOTAL	£ 5,143.86

