

Finance

Portbury Parish Council meeting - 3rd May 2022

Current acc bal 20.4.22	£	38,466.47		Income 22/23
Current acc available funds	£	36,786.44		
Reserve account	£	18,408.19		Precept 21/22 £ 14,750.00
				Allotments £ 537.50
Reserve Ring fenced	£	7,743.86		Total £ 15,287.50
reconciliation Running costs	£	7,226.00		
Free reserve	£	3,438.33		
Total	£	<u>18,408.19</u>		

Payments for authorisation;

	£	Net	VAT	Gross
PBS - April Administration	£	900.00	-	£ 900.00
K&E April	£	440.00	-	£ 440.00
PFK Littlejohn - audit	£	200.00	40.00	£ 240.00
BHIB - Insurance	£	505.30	-	£ 505.30
ALCA - subs and training	£	266.32	-	£ 266.32
Quay Digital - newsletter	£	142.00	-	£ 142.00
Hirst Signs	£	42.50	8.50	£ 51.00

Budget v Actual Expense as at 30.4.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,385.00	£ 900.00	£ 13,485.00	£ 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	£ -	£ 750.00	£ 750.00
3 2	Water	£ -	£ -	£ -	£ -
3 3	Grass Cutting	£ 500.00	£ -	£ 500.00	£ 500.00
3 4	Maintenance	£ 10,000.00	£ 482.50	£ 9,517.50	£ 10,000.00
4 1	Subs/Pubs	£ 450.00	£ 182.00	£ 268.00	£ 500.00
4 3	Leasing	£ 1,000.00	£ 250.00	£ 750.00	£ 1,000.00
5 1	Insurance	£ 520.00	£ 505.30	£ 14.70	£ 499.89
5 3	Audit	£ 300.00	£ -	£ 300.00	£ 250.00
6 1	Donations	£ -	£ -	£ -	
	Contingencies	£ 800.00	£ -	£ 800.00	£ 209.00
	Total	£ 29,500.00	£ 2,319.80	£ 27,180.20	£ 28,503.89

* Ring Fenced in Reserve Account

Allotments	£	574.51
Play Scheme	£	6,610.27
War Memorial	£	559.08
TOTAL	£	7,743.86

