

Finance

Portbury Parish Council meeting - 7th June 2022

Current acc bal 20.5.22	£	37,338.65		Income 22/23
Current acc available funds	£	34,915.71		
Reserve account	£	18,408.19		Precept 22/23
				£ 14,750.00
Reserve	£	8,006.36		Allotments
Ring fenced				£ 262.50
reconciliation	£	7,226.00		Total
Running costs				£ 15,012.50
Free reserve	£	3,175.83		
Total	£	18,408.19		

Payments for authorisation;

	£	Net	VAT	Gross
PBS - May Administration	£	900.00	-	£ 900.00
K&E May	£	-	-	-
Mr N Cheek - fuel	£	41.17	8.24	£ 49.41

Budget v Actual Expense as at 31.5.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,385.00	£ 1,800.00	£ 12,585.00	£ 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	£ 771.17	£ 9,228.83	£ 10,000.00
4 1	Subs/Pubs	£ 450.00	£ 408.32	£ 41.68	£ 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	£ 3,734.79	£ 25,765.21	£ 28,503.89

* Ring Fenced in Reserve Account

Allotments	£ 837.01
Play Scheme	£ 6,610.27
War Memorial	£ 559.08
TOTAL	£ 8,006.36

