

## Finance

### Portbury Parish Council meeting - 5th July 2022

Current acc bal 20.6.22	£	34,455.19		<b>Income 22/23</b>
Current acc available funds	£	32,327.56		
Reserve account	£	21,008.19		Precept 22/23
				£ 14,750.00
				Allotments
				£ 483.75
Reserve Ring fenced	£	16,227.61		<b>Total</b>
reconciliation Running costs	£	7,226.00		£ 15,233.75
Free reserve	-£	2,445.42		
<b>Total</b>	£	21,008.19		

### Payments for authorisation;

		Net	VAT	Gross
PBS - June Administration	£	900.00	£ -	£ 900.00
K&E June	£	687.50	£ -	£ 687.50
David James Lease	£	12.00	£ -	£ 12.00
FA Bartlett - tree inspection	£	330.00	£ 66.00	£ 396.00
JB Sports - playpark inspection	£	80.00	£ 16.00	£ 96.00
Mrs Marshall - flower tub exps	£	17.75	£ 3.55	£ 21.30
BHIB	£	79.10	£ -	£ 79.10

### Budget v Actual Expense as at 30.6.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,385.00	£ 2,700.00	£ 11,685.00	£ 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	£ 2,436.42	£ 7,563.58	£ 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	£ 584.40	-£ 64.40	£ 584.40
5 3	Audit	£ 300.00	£ -	£ 300.00	£ 250.00
6 1	Donations	£ -	£ -	£ -	
	Contingencies	£ 800.00	£ -	£ 800.00	£ 209.00
		£ 29,500.00	£ 6,379.14	£ 23,120.86	£ 28,588.40

\* Ring Fenced in Reserve Account

Allotments	£	1,058.26
Play Scheme	£	14,610.27
War Memorial	£	559.08
<b>TOTAL</b>	£	16,227.61

