

Finance

Portbury Parish Council meeting - 6th September 2022

Current acc bal 20.8.22	-£	30,449.58	
Current acc available funds	£	20,943.85	
Reserve account	£	29,008.19	
			Income 22/23
Reserve	£	16,720.11	Precept 22/23 £ 14,750.00
reconciliation	£	7,226.00	Allotments £ 476.25
	£	5,062.08	Total £ 15,226.25
	£	29,008.19	

Payments for authorisation;

	Net	VAT	Gross
PBS - August Administration	£ 900.00	£ -	£ 900.00
K&E August	£ 781.00	£ -	£ 781.00

Budget v Actual Expense as at 31.8.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,385.00	£ 4,500.00	£ 9,885.00	£ 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	£ 405.44	£ 344.56	£ 750.00
3 2	Water	£ -	£ -	£ -	£ -
3 3	Grass Cutting	£ 500.00	£ -	£ 500.00	£ 500.00
3 4	Maintenance	£ 10,000.00	£ 3,591.42	£ 6,408.58	£ 10,000.00
4 1	Subs/Pubs	£ 450.00	£ 408.32	£ 41.68	£ 500.00
4 3	Leasing	£ 1,000.00	£ 500.00	£ 500.00	£ 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	£ -
		£ 29,500.00	£ 9,989.58	£ 19,510.42	£ 28,379.40

* Ring Fenced in Reserve Account

Allotments	£ 1,050.76
Play Scheme	£ 15,110.27
War Memorial	£ 559.08
TOTAL	£ 16,720.11

