

Finance

Portbury Parish Council meeting - 10th January 2023

Current acc bal 20.12.22	£	39,351.12		Income 22/23
Current acc available funds	£	26,728.13		
Reserve account	£	21,039.72		Precept 22/23 £ 29,500.00
				Allotments £ 476.25
Reserve Ring fenced	£	16,658.80		Total £ 29,976.25
reconciliation Running costs	£	7,226.00		
Free reserve	£	<u>5,154.92</u>		
Total	£	<u>29,039.72</u>		

Payments for authorisation;

		Net	VAT	Gross
PBS - Dec Administration	£	900.00	£ -	£ 900.00
K&E December	£	856.25	£ -	£ 856.25
Josh King Lime tree pollard	£	820.00	£ -	£ 820.00
M Phipps Batteries	£	4.97	£ 1.00	£ 5.97
David James Lease	£	12.00	£ -	£ 12.00

Budget v Actual Expense as at 31.12.22

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,385.00	£ 8,100.00	£ 6,285.00	£ 14,000.00
1 2	Consultant	£ 400.00	£ -	£ 400.00	£ -
1 3	Travel Exp	£ 25.00	£ -	£ 25.00	£ -
1 4	Chair's expenses	£ 35.00	£ -	£ 35.00	£ -
	Cllrs expenses	£ 35.00	£ -	£ 35.00	£ -
2 5	Rent	£ 300.00	£ 512.00	-£ 212.00	£ 600.00
3 1	Electricity	£ 750.00	£ 1,212.21	-£ 462.21	£ 1,250.00
3 2	Water	£ -	£ 61.31	-£ 61.31	£ -
3 3	Grass Cutting	£ 500.00	£ -	£ 500.00	£ 500.00
3 4	Maintenance	£ 10,000.00	£ 7,317.91	£ 2,682.09	£ 10,000.00
4 1	Subs/Pubs	£ 450.00	£ 428.32	£ 21.68	£ 500.00
4 3	Leasing	£ 1,000.00	£ 750.00	£ 250.00	£ 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	£ 18,966.15	£ 10,533.85	£ 28,684.40

* Ring Fenced in Reserve Account

Allotments	£ 989.45
Play Scheme	£ 15,110.27
War Memorial	£ 559.08
TOTAL	£ 16,658.80

