

**Finance**

**Portbury Parish Council meeting - 7th May 2024**

Current acc bal 20.4.24	£	31,533.31
Current acc available fur	£	1,712.22
Reserve account	£	29,283.51
Reserve Ring fenced	£	1,997.63
reconciliatic Running cos	£	7,226.00
Free reserve	£	<u>20,059.88</u>
<b>Total</b>	£	<b>29,283.51</b>

**Income 24/25**

Precept 24/25	£	16,522.50
NSC Grant		
Allotments	£	330.00
Bank interest	£	-
HSBC		
<b>Total</b>	£	<b>16,852.50</b>

**Payments for authorisation;**

		<b>Net</b>	<b>VAT</b>	<b>Gross</b>
PBS - April Clerk	£	900.00	-	£ 900.00
K&E April maintenance	£	904.84	-	£ 904.38
PBS - Clerk expenses QBand MS	£	25.66	5.13	£ 30.79
Village Hall - April	£	64.00	-	£ 64.00

**Finance Apr 24**

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,000.00	£ 900.00	£ 13,100.00	£ 14,000.00
1 2	Consultant	£ 500.00	£ -	£ 500.00	£ 500.00
1 3	Travel Exp	£ 25.00	£ -	£ 25.00	£ 25.00
1 4	Chair's expe	£ 35.00	£ -	£ 35.00	£ 35.00
	Cllrs expens	£ 35.00	£ -	£ 35.00	£ 35.00
2 5	Rent	£ 500.00	£ 64.00	£ 436.00	£ 500.00
3 1	Electricity	£ 1,400.00	£ -	£ 1,400.00	£ 1,400.00
3 2	Water	£ 100.00	£ -	£ 100.00	£ 100.00
3 3	Grass Cuttin	£ 500.00	£ -	£ 500.00	£ 500.00
3 4	Maintenanc	£ 12,500.00	£ 904.84	£ 11,595.16	£ 12,500.00
4 1	Subs/Pubs	£ 500.00	£ 259.06	£ 240.94	£ 500.00
4 3	Leasing	£ 1,000.00	£ 250.00	£ 750.00	£ 1,000.00
5 1	Insurance	£ 650.00	£ -	£ 650.00	£ 650.00
5 3	Audit	£ 300.00	£ -	£ 300.00	£ 300.00
6 1	Donations		£ -	£ -	
	Contingenci	£ 1,000.00	£ 25.66	£ 974.34	£ 1,000.00
		£ 33,045.00	£ 2,403.56	£ 30,641.44	£ 33,045.00

\* Ring Fenced in Reserve Account

Allotments	£	1,328.28
Play Scheme	£	110.27
War Memorial	£	559.08
<b>TOTAL</b>	£	<b>1,997.63</b>