

# Finance

## Portbury Parish Council meeting - 9th September 2025

Current acc bal 20.8.25 £ 27,669.00  
 Current acc available fund £ 24,876.25  
 Reserve account £ 21,726.62

Reserve Ring fenced £ 5,672.75  
 reconciliatic Running costs £ 7,226.00  
 Free reserve £ 8,827.87  
**Total** £ 21,726.62

## Income 25/26

Precept 25/25 £ 16,522.50  
 NSC Grant  
 Allotments £ 435.00  
 Bank interest £ 64.37  
 Play park -  
**Total** £ 17,021.87

## Payments for authorisation;

|                              | Net      | VAT     | Gross    |
|------------------------------|----------|---------|----------|
| PBS - August Clerk           | £ 900.00 | £ -     | £ 900.00 |
| PBS exps - MS,QB, Terracycle | £ 143.41 | £ 28.68 | £ 172.09 |
| K&E August                   | £ 610.00 | £ -     | £ 610.00 |
| PVH August rent              | £ 36.00  | £ -     | £ 36.00  |

## Finance August 25

| Code | Account        | Budget      | YTD Expense | Balance     | Projected expenditure |
|------|----------------|-------------|-------------|-------------|-----------------------|
| 1 1  | Clerk          | £ 14,000.00 | £ 4,920.71  | £ 9,079.29  | £ 12,000.00           |
| 1 2  | Consultant     | £ 500.00    | £ -         | £ 500.00    | £ 500.00              |
| 1 3  | Travel Exp     | £ 25.00     | £ -         | £ 25.00     | £ 25.00               |
| 1 4  | Chair's expen  | £ 35.00     | £ -         | £ 35.00     | £ 35.00               |
|      | Cllrs expenses | £ 35.00     | £ -         | £ 35.00     | £ 35.00               |
| 2 5  | Rent           | £ 500.00    | £ 144.00    | £ 356.00    | £ 500.00              |
| 3 1  | Electricity    | £ 1,400.00  | £ 423.39    | £ 976.61    | £ 1,400.00            |
| 3 2  | Water          | £ 100.00    | £ 34.59     | £ 65.41     | £ 100.00              |
| 3 3  | Grass Cutting  | £ 500.00    | £ 55.00     | £ 445.00    | £ 500.00              |
| 3 4  | Maintenance    | £ 12,500.00 | £ 5,524.92  | £ 6,975.08  | £ 12,500.00           |
| 4 1  | Subs/Pubs      | £ 500.00    | £ 263.50    | £ 236.50    | £ 500.00              |
| 4 3  | Leasing        | £ 1,000.00  | £ 500.00    | £ 500.00    | £ 1,000.00            |
| 5 1  | Insurance      | £ 650.00    | £ 836.41    | -£ 186.41   | £ 650.00              |
| 5 3  | Audit          | £ 300.00    | £ -         | £ 300.00    | £ 300.00              |
| 6 1  | Donations      |             | £ -         | £ -         |                       |
|      | Contingencies  | £ 1,000.00  | £ -         | £ 1,000.00  | £ 1,000.00            |
|      |                | £ 33,045.00 | £ 12,702.52 | £ 20,342.48 | £ 31,045.00           |

\* Ring Fenced in Reserve Account

|              |                   |
|--------------|-------------------|
| Allotments   | £ 1,772.31        |
| Play Scheme  | £ 110.27          |
| War Memorial | £ 559.08          |
| Traffic sign | £ 375.09          |
| Flood action | £ 2,856.00        |
| <b>TOTAL</b> | <b>£ 5,672.75</b> |