

Finance

Portbury Parish Council meeting - 7th October 2025

Current acc bal 20.9.25 £ 40,203.29
 Current acc available fund £ 38,981.70
 Reserve account £ 21,784.95

Reserve Ring fenced £ 5,672.75
 reconciliatic Running costs £ 7,226.00
 Free reserve £ 8,886.20
Total £ 21,784.95

Income 25/26

Precept 25/25 £ 33,045.00
 NSC Grant
 Allotments £ 435.00
 Bank interest £ 122.70
 Play park -
Total £ 33,602.70

Payments for authorisation;

	Net	VAT	Gross
PBS - September Clerk	£ 900.00	£ -	£ 900.00
PBS exps - MS,QB	£ 143.41	£ 28.68	£ 172.09
K&E September	£ 715.00	£ -	£ 715.00

Finance September 25

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,000.00	£ 5,855.37	£ 8,144.63	£ 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	£ 907.64	£ 492.36	£ 1,400.00
3 2	Water	£ 100.00	£ 121.58	-£ 21.58	£ 100.00
3 3	Grass Cutting	£ 500.00	£ 110.00	£ 390.00	£ 500.00
3 4	Maintenance	£ 12,500.00	£ 6,789.92	£ 5,710.08	£ 14,000.00
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	£ 210.00	£ 90.00	£ 300.00
6 1	Donations		£ -	£ -	
	Contingencies	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00
		£ 33,045.00	£ 15,738.42	£ 17,306.58	£ 32,545.00

* 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
TOTAL	£ 5,672.75