

Finance

Portbury Parish Council meeting - 5th August 2025

Current acc bal 20.7.25 £ 34,214.84
 Current acc available fund £ 26,594.34
 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 - July Clerk	£ 900.00	£ -	£ 900.00
PBS exps - MS,QB	£ 34.66	£ 6.93	£ 41.59
K&E July	£ 811.25	£ -	£ 740.00
GB Sports Playground inspection	£ 95.00	£ 19.00	£ 114.00
PVH June/July rent	£ 72.00	£ -	£ 72.00

Finance July 25

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,000.00	£ 3,877.30	£ 10,122.70	£ 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	£ 108.00	£ 392.00	£ 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	£ 11,623.11	£ 21,421.89	£ 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
TOTAL	£ 5,672.75