

Finance

Portbury Parish Council meeting - 8th July 2025

Current acc bal 20.6.25	£	37,995.19
Current acc available fund	£	29,619.59
Reserve account	£	21,726.62
Reserve Ring fenced	£	5,672.75
reconciliatic Running costs	£	7,226.00
Free reserve	£	<u>8,827.87</u>
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 - June Clerk	£ 900.00	£ -	£ 900.00
PBS exps - MS,QB, Spanglefish	£ 99.66	£ 19.93	£ 119.59
K&E June	£ 740.00	£ -	£ 740.00
David James - lease	£ 250.00	£ -	£ 250.00
Elancity UK (speed camera)	£ 3,020.76	£ 604.15	£ 3,624.91

Finance June 25

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,000.00	£ 2,942.64	£ 11,057.36	£ 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	£ 36.00	£ 464.00	£ 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	£ 4,618.67	£ 7,881.33	£ 12,500.00
4 1	Subs/Pubs	£ 500.00	£ 263.50	£ 236.50	£ 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		£ -	£ -	
	Contingencies	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00
		£ 33,045.00	£ 8,623.79	£ 24,421.21	£ 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