

Finance

Portbury Parish Council meeting - 7th January 2025

Current acc bal 20.12.24	£	29,275.74			
Current acc available fund	£	27,549.16			
Reserve account	£	21,438.70			
			Income 24/25		
			Precept 24/25	£	33,045.00
			NSC Grant		
Reserve Ring fenced	£	9,027.07	Allotments	£	460.00
reconciliatic Running costs	£	7,226.00	Bank interest	£	132.00
Free reserve	£	5,185.63	Play park	£	250.00
Total	£	21,438.70	Total	£	33,887.00

Payments for authorisation;	Net	VAT	Gross
PBS - Dec Clerk	£ 900.00	£ -	£ 900.00
PBS exps - MS,QB, spanglefish Dec, xmas t	£ 100.66	£ 5.13	£ 105.79
K&E Dec	£ 1,085.00	£ -	£ 1,085.00
PVH Rent Nov/Dec	£ 64.00	£ -	£ 64.00

Finance Dec 24

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,000.00	£ 8,395.94	£ 5,604.06	£ 11,500.00
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	£ 288.00	£ 212.00	£ 400.00
3 1	Electricity	£ 1,400.00	£ 1,134.20	£ 265.80	£ 1,400.00
3 2	Water	£ 100.00	£ 65.33	£ 34.67	£ 100.00
3 3	Grass Cutting	£ 500.00	£ 50.00	£ 450.00	£ 300.00
3 4	Maintenance	£ 12,500.00	£ 8,325.54	£ 4,174.46	£ 12,500.00
4 1	Subs/Pubs	£ 500.00	£ 259.06	£ 240.94	£ 500.00
4 3	Leasing	£ 1,000.00	£ 750.00	£ 250.00	£ 1,000.00
5 1	Insurance	£ 650.00	£ 707.54	-£ 57.54	£ 707.00
5 3	Audit	£ 300.00	£ 940.00	-£ 640.00	£ 660.00
6 1	Donations		£ -	£ -	
	Contingencies	£ 1,000.00	£ 6.00	£ 994.00	£ 1,000.00
		£ 33,045.00	£ 20,921.61	£ 12,123.39	£ 30,662.00

* Ring Fenced in Reserve Account

Allotments	£ 1,501.72
Play Scheme	£ 110.27
War Memorial	£ 559.08
Traffic sign	£ 4,000.00
Flood action	£ 2,856.00
TOTAL	£ 9,027.07