

Finance

Portbury Parish Council meeting - 9th June 2026

Current acc bal 20.5.26	£	42,583.26
Current acc available fund	£	36,673.03
Reserve account	£	21,784.95
Reserve Ring fenced	£	5,309.51
reconciliatic Running costs	£	7,226.00
Free reserve	£	9,249.44
Total	£	21,784.95

Income 26/27

Precept 26/27	£	16,522.50
NSC Grant	£	1,498.49
Allotments	£	405.00
Bank interest	£	-
Play park	-	
Total	£	18,425.99

Payments for authorisation;

PBS - May Clerk	£	900.00
Village Hall Rent	£	72.00
K&E May	£	-

Gross

Finance May 26

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,000.00	£ 1,800.00	£ 12,200.00	£ 14,000.00
1 2	Consultant	£ 500.00	£ -	£ 500.00	£ 500.00
1 3	Travel Exp	£ 25.00	£ -	£ 25.00	£ -
1 4	Chair's expen	£ 35.00	£ -	£ 35.00	£ -
	Cllrs expenses	£ 35.00	£ -	£ 35.00	£ -
2 5	Rent	£ 500.00	£ 140.00	£ 360.00	£ 500.00
3 1	Electricity	£ 1,400.00	£ 557.55	£ 842.45	£ 2,500.00
3 2	Water	£ 100.00	£ -	£ 100.00	£ 156.46
3 3	Grass Cutting	£ 500.00	£ 55.00	£ 445.00	£ 440.00
3 4	Maintenance	£ 12,500.00	£ 2,920.25	£ 9,579.75	£ 12,982.26
4 1	Subs/Pubs	£ 500.00	£ 271.59	£ 228.41	£ 500.00
4 3	Leasing	£ 1,000.00	£ 250.00	£ 750.00	£ 1,000.00
5 1	Insurance	£ 650.00	£ -	£ 650.00	£ 836.41
5 3	Audit	£ 300.00	£ -	£ 300.00	£ 300.00
6 1	Donations		£ -	£ -	
	Contingencies	£ 1,000.00	£ -	£ 1,000.00	£ -
		£ 33,045.00	£ 5,994.39	£ 27,050.61	£ 33,715.13

* Ring Fenced in Reserve Account

Allotments	£	1,409.07
Play Scheme	£	110.27
War Memorial	£	559.08
Traffic sign	£	375.09
Flood action	£	2,856.00
TOTAL	£	5,309.51