

## Finance

### Portbury Parish Council meeting - 12th May 2026

Current acc bal 20.4.26	£	41,854.00
Current acc available fund	£	27,088.87
Reserve account	£	21,784.95
Reserve Ring fenced	£	5,109.39
reconciliatic Running costs	£	7,226.00
Free reserve	£	<u>9,449.56</u>
<b>Total</b>	£	<b>21,784.95</b>

### Income 26/27

Precept 26/27	£	16,522.50
NSC Grant		
Allotments	£	170.00
Bank interest	£	-
Play park	-	
<b>Total</b>	£	<b>16,692.50</b>

### Payments for authorisation;

PBS - April Clerk		<b>Gross</b>	£	900.00
K&E April			£	2,975.25
ALCA 2026 subs			£	271.39 Pd in advance

### Finance March 26

Code	Account	Budget	YTD Expense	Balance	Projected expenditure
1 1	Clerk	£ 14,000.00	£ 900.00	£ 13,100.00	£ 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		£ 500.00	£ 500.00
3 1	Electricity	£ 1,400.00	£ 384.74	£ 1,015.26	£ 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	£ 4,781.58	£ 28,263.42	£ 33,715.13

\* Ring Fenced in Reserve Account

Allotments	£	1,208.95
Play Scheme	£	110.27
War Memorial	£	559.08
Traffic sign	£	375.09
Flood action	£	2,856.00
<b>TOTAL</b>	£	<b>5,109.39</b>