
Porlock Parish Council Current Year**Summary Receipts and Payments for Year Ended 30th April 2024**

Last Year Ended
31st March 2023Current Year Ended
30th April 2024**Operating Income**

10,506.49	Administration	89.96
1,505.15	Allotment Trust Transactions	28.77
4,040.00	Cemetery & Burial Ground	755.00
2,969.96	Old School Premises	742.49
1,818.86	Village Hall Car Park	169.80
3,500.70	Car Park at High Bank	519.60
6,186.46	Library	71.45
1,184.66	Doverhay Toilets	0.00
282.80	Parish Office Toilet	36.45
0.04	Unallocated	0.00
81,687.00	Precept	93,940.00
2,002.44	VAT Control Account	0.00
115,684.56	Total Receipts	96,353.52

Running Costs

46,113.89	Staff Costs	4,820.16
13,843.49	Administration	3,384.05
1,640.25	Democracy & Councillors	485.00
5,679.49	Grants & Donations (Precept)	0.00
1,225.00	Allotment Trust Transactions	0.00
405.61	Subscriptions	303.00
181.98	Doverly Manor	395.00
9,547.97	Cemetery & Burial Ground	1,674.73
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	100.47
17,051.60	Old School Premises	3,066.94
3,732.70	Village Hall Car Park	616.80
347.70	Car Park at High Bank	0.00
2,164.09	Library	36.44
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	1,777.84
1,829.00	Parish Office Toilet	131.75
917.12	Late Night Shopping	0.00
3,640.30	VAT Control Account	539.88
118,954.66	Total Payments	17,332.06

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th April 2024

Last Year Ended
31st March 2023

Current Year Ended
30th April 2024

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	96,353.52
295,133.77		272,532.63
118,954.66	Less Total Payments(As Above)	17,332.06
176,179.11	Closing Balance	255,200.57

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	132,148.06
21,943.66	Allot - Current & Reserve A/cs	21,972.43
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	101,080.08
176,179.11		255,200.57

Reserve Balances are represented by:

-3,270.10	Current Year Fund	79,021.46
56,243.47	General Reserves	52,102.18
993.86	E/M - V Hall car park fund	863.66
19,305.12	E/M - Old School Centre	20,002.61
8,051.00	E/M - SCC Climate Grant	8,051.00
3,153.60	E/M - D H Toilet Fund	3,153.60
7,904.00	E/M - Cemetery	7,551.63
427.26	E/M - OSC toilet fund	463.71
15,519.82	E/M - Allot Revenue Reserve	15,548.59
29,865.52	E/M - High Bank car park	30,385.12
24,728.02	E/M - The Porlock Project Fund	24,728.02
5,186.61	E/M - Friends Porlock Library	5,258.06
7,615.27	E/M - Environment & Amenities	7,615.27
455.66	E/M - Flood Prevention	455.66
176,179.11		255,200.57

Signed : _____ (Chairman) _____ (RFO)