### Detailed Receipts & Payments by Budget Heading 29/02/2024

101 Administration 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscelland 4006 First Aid Interest 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External August 4041 Internal August 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Chau 4053 Bright HF								
4000 Clerks Sa 4001 HMRC PA 4002 Clerk's pe 4003 Library O 4004 Caretake 4005 OSC Clea 4007 Admin Of 4050 Training of  101 Administr 1050 Interest 1080 Photocop 1081 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/invi 4056 Event Ma		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4001 HMRC PA 4002 Clerk's pe 4003 Library O 4004 Caretake 4005 OSC Cler 4007 Admin Of 4050 Training O  101 Administr 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inve 4056 Event Ma	f Costs							
4002 Clerk's per 4003 Library O 4004 Caretake 4005 OSC Clea 4007 Admin Off 4050 Training O 4050 Miscellan 4050 Photocop 1081 Photocop 1080 Photocop 1090 Miscellan 4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright He 4055 A/C's/inver 4056 Event Maintena 4056 E	ks Salary	20,873	27,336	6,463		6,463	76.4%	
4003 Library O 4004 Caretake 4005 OSC Clea 4007 Admin Of 4050 Training O  101 Administr 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4045 Maintena 4053 Bright He 4055 A/C's/inve 4056 Event Ma	RC PAYE/NI	7,724	3,280	(4,444)		(4,444)	235.5%	
4004 Caretake 4005 OSC Clea 4007 Admin Of 4050 Training of  101 Administr 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright He 4055 A/C's/inve 4056 Event Ma	k's pension	840	1,367	527		527	61.4%	
4005 OSC Clear 4007 Admin Of 4050 Training Of 4050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan 4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Statione 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4045 Bank Cha 4052 Maintena 4053 Bright He 4055 A/C's/invol 4056 Event Ma	ary Officer	4,635	4,128	(507)		(507)	112.3%	
4007 Admin Off 4050 Training off 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan 4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright He 4055 A/C's/inv 4056 Event Ma	etaker @ OSB	2,823	2,876	53		53	98.1%	
101 Administr 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan 4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inve 4056 Event Ma	Cleaner	761	1,084	323		323	70.2%	
101 Administr 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Statione 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inv 4056 Event Ma	nin Officer	2,497	0	(2,497)		(2,497)	0.0%	
101 Administr 1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External I 4041 Internal I 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright He 4055 A/C's/inve 4056 Event Ma	ning Costs	285	500	215		215	57.0%	
1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inve 4056 Event Ma	Staff Costs :- Indirect Payments	40,438	40,571	133		133	99.7%	0
1050 Interest 1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inve 4056 Event Ma	Net Payments	(40,438)	(40,571)	(133)				
1080 Photocop 1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Statione 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inv 4056 Event Ma	ninistration							
1081 Photocop 1090 Miscellan  4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	rest	392	0	(392)			0.0%	
4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright He 4055 A/C's/inve 4056 Event Ma	tocopying Recharged	120	588	468			20.4%	
4006 First Aid I 4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inve 4056 Event Ma	tocopier Recharged	254	1,186	932			21.4%	
4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationel 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	cellaneous income	9,047	0	(9,047)			0.0%	
4029 Website 4030 Postage 4031 Compute 4032 Photocop 4033 Stationel 4034 Office Te 4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	Administration :- Receipts	9,812	1,774	(8,038)			553.1%	
4030 Postage 4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HE 4055 A/C's/inve 4056 Event Ma	Aid Box OSC & LIB	0	50	50		50	0.0%	
4031 Compute 4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	osite	1,206	500	(706)		(706)	241.2%	645
4032 Photocop 4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright He 4055 A/C's/inv 4056 Event Ma	tage	9	50	41		41	18.8%	
4033 Stationer 4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HB 4055 A/C's/inve 4056 Event Ma	nputer Supplies	273	500	227		227	54.5%	
4034 Office Te 4036 Printing 4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inv 4056 Event Ma	tocopier	254	1,774	1,520		1,520	14.3%	
4036 Printing 4037 Photocop 4039 Other ext 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	tionery & equipment	890	200	(690)		(690)	445.0%	558
4037 Photocop 4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Che 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	ce Telephone & Internet	1,862	2,268	406		406	82.1%	
4039 Other exp 4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/invol 4056 Event Ma	ting	231	0	(231)		(231)	0.0%	
4040 External A 4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Che 4052 Maintena 4053 Bright HF 4055 A/C's/inve 4056 Event Ma	tocopies	120	700	580		580	17.2%	
4041 Internal A 4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	er expenses	3,379	0	(3,379)		(3,379)	0.0%	1,718
4042 Safe Cus 4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inve 4056 Event Ma	rnal Audit Fees	420	650	230		230	64.6%	
4043 Legal Fee 4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HF 4055 A/C's/inve 4056 Event Ma	nal Audit Fees	315	315	0		0	99.9%	
4044 Insurance 4045 Bank Cha 4052 Maintena 4053 Bright HR 4055 A/C's/inv 4056 Event Ma	Custody Fee	0	25	25		25	0.0%	
4045 Bank Cha 4052 Maintena 4053 Bright HF 4055 A/C's/invo 4056 Event Ma	al Fees	50	500	450		450	10.0%	
4052 Maintena 4053 Bright HF 4055 A/C's/invo 4056 Event Ma	rance Premiums	2,014	2,125	111		111	94.8%	
4053 Bright HF 4055 A/C's/invo 4056 Event Ma	k Charges	122	100	(22)		(22)	122.0%	
4055 A/C's/inve	ntenance works	350	0	(350)		(350)	0.0%	350
4056 Event Ma	ht HR	552	720	168		168	76.7%	
	s/investment advice cost	180	200	20		20	90.0%	
4119 Signs	nt Management	39	0	(39)		(39)	0.0%	39
	us .	0	100	100		100	0.0%	
Adı	Administration :- Indirect Payments	12,265	10,777	(1,488)		(1,488)	113.8%	3,309
	Net Receipts over Payments	(2,453)	(9,003)	(6,550)				
6000	plus Transfer From EMR	3,309						

### Detailed Receipts & Payments by Budget Heading 29/02/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
	Movement to/(from) Gen Reserve	856						
<u>102</u>	Democracy & Councillors							
4038	Advertising	525	250	(275)		(275)	210.0%	
4039	Other expenses	252	350	98		98	72.1%	
4049	Travelling Expenses	0	100	100		100	0.0%	
4050	Training Costs	430	500	70		70	86.0%	
4051	Parish Elections	0	1,500	1,500		1,500	0.0%	
4100	Rent	215	200	(15)		(15)	107.5%	28
Den	nocracy & Councillors :- Indirect Payments	1,422	2,900	1,478		1,478	49.0%	28
	Net Payments	(1,422)	(2,900)	(1,478)				
6000	plus Transfer From EMR	28						
	Movement to/(from) Gen Reserve	(1,394)						
<u>104</u>	Grants & Donations (Precept)							
4258	Lovelace Centre Grant	500	500	0		0	100.0%	
4282	Community Grants (Misc )	5,704	0	(5,704)		(5,704)	0.0%	5,704
Grants 8	& Donations (Precept) :- Indirect Payments	6,204	500	(5,704)		(5,704)	1240.9%	5,704
	Net Payments	(6,204)	(500)	5,704				
6000	plus Transfer From EMR	5,704						
	Movement to/(from) Gen Reserve	(500)						
<u>105</u>	Allotment Trust Transactions							
1050	Interest	256	0	(256)			0.0%	237
1055	Treasury Stock Dividends	613	1,225	612			50.0%	613
	Allotment Trust Transactions :- Receipts	868	1,225	357			70.9%	849
4166	Allotment Trust Grants	700	0	(700)		(700)	0.0%	700
Allotme	ent Trust Transactions :- Indirect Payments	700	0	(700)		(700)		700
	Net Receipts over Payments	168	1,225	1,057				
6000	plus Transfer From EMR	700						
6001	less Transfer To EMR	849						
	Movement to/(from) Gen Reserve	19						
<u>106</u>	Subscriptions							
4300	SALC Annual Subscription	406	500	94		94	81.1%	
	Subscriptions :- Indirect Payments	406	500	94		94	81.1%	
			(500)	(94)				
	Net Payments	(406)	(ວບບາ	(94)				

## Detailed Receipts & Payments by Budget Heading 29/02/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
109	Dovery Manor							
	Dovery Manor expenditure	80	0	(80)		(80)	0.0%	
	Dovery Manor :- Indirect Payments	80	0	(80)		(80)		
	Net Payments	(80)	0	80				
202	Compatent & District Consumed							
	Cemetery & Burial Ground	005	4.000	-			00.50/	005
	Purchase of Graves	995	1,000	5			99.5%	995
	Burial Fees	1,995	695	(1,300)			287.1%	1,995
	Scattering of Ashes	435	695	260			62.6%	210
	Memorial & Monuments Other Receipts	615	395	(220)			155.7%	600
1114	Other Receipts	0	35	35			0.0%	
	Cemetery & Burial Ground :- Receipts	4,040	2,820	(1,220)			143.3%	3,800
4102	Business Rates	0	988	988		988	0.0%	
4110	Water Charges	98	55	(43)		(43)	178.1%	
4115	Grass Cutting Contract	9,031	9,266	235		235	97.5%	
Cem	etery & Burial Ground :- Indirect Payments	9,129	10,309	1,180		1,180	88.6%	0
	Net Receipts over Payments	(5,089)	(7,489)	(2,400)				
6001	less Transfer To EMR	3,800						
	Movement to/(from) Gen Reserve	(8,889)						
<u>204</u>	Kings Coronation							
4501	Kings Coronation	2,999	0	(2,999)		(2,999)	0.0%	
	Kings Coronation :- Indirect Payments	2,999	0	(2,999)		(2,999)		0
	Net Payments	(2,999)	0	2,999				
206	Grounds Maintenance Contract							
	Grass Cutting Contract	696	713	17		17	97.6%	
4127	Dog Bins & Signs	499	100	(399)		(399)	499.2%	
	Miscellaneous- repairs etc	0	100	100		100	0.0%	
	Footpaths maintenance	0	200	200		200	0.0%	
4400	1 oopuns maintenance	Ŭ	200	200		200	0.070	
Grounds N	Maintenance Contract :- Indirect Payments	1,195	1,113	(82)	0	(82)	107.4%	0
	Net Payments	(1,195)	(1,113)	82				
207	Old School Premises							

### Detailed Receipts & Payments by Budget Heading 29/02/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1085	Electricity Recharged	0	300	300			0.0%	
	Rents	2,970	2,000	(970)			148.5%	2,970
	Old School Premises :- Receipts	2,970	3,040	70			97.7%	2,970
4052	Maintenance works	3,020	1,235	(1,785)		(1,785)	244.5%	2,241
	Litter bins & miscellaneous	66	50	(16)		(16)	133.0%	18
4060	Maintenance-office&equipment	1,683	0	(1,683)		(1,683)	0.0%	1,683
4102	Business Rates	3,668	3,493	(175)		(175)	105.0%	,
4103	Wood pellet boiler fuel	2,202	2,000	(202)		(202)	110.1%	
4110	Water Charges	368	500	132		132	73.7%	
4111	Electricity	477	500	23		23	95.5%	
4112	Window Cleaning	304	200	(104)		(104)	151.8%	
4115	Grass Cutting Contract	1,388	1,426	38		38	97.4%	
4118	Flowers/displays/barrels	1,443	2,500	1,058		1,058	57.7%	
4119	Signs	0	250	250		250	0.0%	
4135	Boiler service	480	400	(80)		(80)	120.0%	
	Old School Premises :- Indirect Payments	15,100	12,554	(2,546)		(2,546)	120.3%	3,943
	Net Receipts over Payments	(12,130)	(9,514)	2,616				
6000	plus Transfer From EMR	3,943						
6001	less Transfer To EMR	2,970						
	Movement to/(from) Gen Reserve	(11,157)						
208	Village Hall Car Park							
1101	Permits	0	175	175			0.0%	
1160	Honesty Box Receipts	1,695	1,500	(195)			113.0%	1,695
	Village Hall Car Park :- Receipts	1,695	1,675	(20)			101.2%	1,695
4100	Rent	0	300	300		300	0.0%	
4115	Grass Cutting Contract	2,779	2,851	72		72	97.5%	
4117	Tree Maintenance/inspections	825	0	(825)		(825)	0.0%	825
	Village Hall Car Park :- Indirect Payments	3,604	3,151	(453)		(453)	114.4%	825
	Net Receipts over Payments	(1,908)	(1,476)	432				
6000	plus Transfer From EMR	825						
6001	less Transfer To EMR	1,695						
	Movement to/(from) Gen Reserve	(2,779)						
210	Car Park at High Bank							
	Permits	2,579	2,400	(179)			107.5%	2,579
	Car Park at High Bank :- Receipts	2,579	2,400	(179)			107.5%	2,579

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## Porlock Parish Council Current Year

## Detailed Receipts & Payments by Budget Heading 29/02/2024

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4052 I	Maintenance works	0	100	100		100	0.0%	
4102 I	Business Rates	348	0	(348)		(348)	0.0%	348
Ca	ar Park at High Bank :- Indirect Payments	348	100	(248)		(248)	347.7%	348
	Net Receipts over Payments	2,231	2,300	69				
6000	plus Transfer From EMR	348						
6001	less Transfer To EMR	2,579						
	Movement to/(from) Gen Reserve	0						
<u>215</u> <u>I</u>	Library							
1097	Other Library income	1,036	750	(286)			138.1%	1,036
1104	Scc Grant for Library	5,000	5,000	0			100.0%	
1180 I	Friends of the Library	0	200	200			0.0%	
	Library :- Receipts	6,036	5,950	(86)			101.4%	1,036
4033	Stationery & equipment	111	75	(36)		(36)	148.1%	111
4052 I	Maintenance works	0	50	50		50	0.0%	
4103	Wood pellet boiler fuel	0	0	(0)		(0)	0.0%	
4111 I	Electricity	1,203	1,700	497		497	70.8%	
4164	Supplies for Art Club etc	0	50	50		50	0.0%	
4281 I	LIBRAry expenditure	768	0	(768)		(768)	0.0%	768
	Library :- Indirect Payments	2,082	1,875	(207)	0	(207)	111.1%	879
	Net Receipts over Payments	3,953	4,075	122				
6000	plus Transfer From EMR	879						
6001	less Transfer To EMR	1,036						
	Movement to/(from) Gen Reserve	3,797						
222	SCC Climate Grant							
4286 I	Repair Cafe	74	0	(74)		(74)	0.0%	74
	SCC Climate Grant :- Indirect Payments	74	0	(74)		(74)		74
	Net Payments	(74)		74				
6000	plus Transfer From EMR	74						
	Movement to/(from) Gen Reserve	0						
<u>224</u> <u>I</u>	Bus provision							
4307 I	Bus service subsidy	0	9,000	9,000		9,000	0.0%	
	Bus provision :- Indirect Payments	0	9,000	9,000		9,000		
	Net Payments		(9,000)	(9,000)				

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## Porlock Parish Council Current Year

# Detailed Receipts & Payments by Budget Heading 29/02/2024

Doverhay Toilets  //Hay toilets-cash collections //Overhay street light reclaim  Doverhay Toilets :- Receipts //aintenance works //ater Charges //detricity //oilets-cleaning/consumables //uilding / Plumbing  Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  Less Transfer To EMR  Movement to/(from) Gen Reserve	539 646 1,185 165 817 840 3,447 0 5,269 (4,084) 1,185	1,000 500 1,500 100 800 600 3,735 50 5,285	461 (146) 315 (65) (17) (240) 288 50 16		(65) (17) (240) 288 50	53.9% 129.2% 79.0% 165.0% 102.1% 140.0% 92.3% 0.0%	539 646 1,185
Doverhay Street light reclaim  Doverhay Toilets :- Receipts  Itaintenance works  Vater Charges  Ilectricity  oilets-cleaning/consumables  ruilding / Plumbing  Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve	646  1,185 165 817 840 3,447 0  5,269  (4,084) 1,185	1,500 100 800 600 3,735 50 5,285	(146)  315 (65) (17) (240) 288 50 16		(17) (240) 288 50	79.0% 165.0% 102.1% 140.0% 92.3% 0.0%	1,185
Doverhay Toilets :- Receipts flaintenance works Vater Charges lectricity oilets-cleaning/consumables ruilding / Plumbing  Doverhay Toilets :- Indirect Payments  Net Receipts over Payments less Transfer To EMR  Movement to/(from) Gen Reserve	1,185 165 817 840 3,447 0 5,269 (4,084) 1,185	1,500 100 800 600 3,735 50 5,285	315 (65) (17) (240) 288 50		(17) (240) 288 50	79.0% 165.0% 102.1% 140.0% 92.3% 0.0%	1,185
Maintenance works Vater Charges Jectricity Joilets-cleaning/consumables Juilding / Plumbing  Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  Jess Transfer To EMR  Movement to/(from) Gen Reserve	165 817 840 3,447 0 5,269 (4,084)	100 800 600 3,735 50 5,285	(65) (17) (240) 288 50		(17) (240) 288 50	165.0% 102.1% 140.0% 92.3% 0.0%	
Vater Charges  Ilectricity oilets-cleaning/consumables uilding / Plumbing  Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve	817 840 3,447 0 <b>5,269</b> (4,084) 1,185	800 600 3,735 50 5,285	(17) (240) 288 50 ——————————————————————————————————		(17) (240) 288 50	102.1% 140.0% 92.3% 0.0%	0
lectricity oilets-cleaning/consumables uilding / Plumbing  Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve	840 3,447 0 <b>5,269</b> (4,084) 1,185	600 3,735 50 5,285	(240) 288 50 ——————————————————————————————————		(240) 288 50	140.0% 92.3% 0.0%	0
oilets-cleaning/consumables uilding / Plumbing  Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve	3,447 0 <b>5,269</b> (4,084) 1,185	3,735 50 <b>5,285</b>	288 50 16		288	92.3%	0
Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve	<b>5,269 (4,084)</b> 1,185	50 5,285	50 16		50	0.0%	
Doverhay Toilets :- Indirect Payments  Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve	<b>5,269 (4,084)</b> 1,185	5,285	16				0
Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve	(4,084) 1,185			0	16	99.7%	0
less Transfer To EMR  Movement to/(from) Gen Reserve	1,185	(3,785)	200				
Movement to/(from) Gen Reserve							
	/F 0001						
lariah Office Tailah	(5,269)						
arish Office Toilet							
SC toilet donations	226	300	74			75.3%	226
Parish Office Toilet :- Receipts	226	300	74			75.3%	226
oilets-cleaning/consumables	1,707	1,834	127		127	93.1%	
Parish Office Toilet :- Indirect Payments	1,707	1,834	127	0	127	93.1%	0
Net Receipts over Payments	(1,481)	(1,534)	(53)				
less Transfer To EMR	226						
Movement to/(from) Gen Reserve	(1,707)						
ate Night Shopping							
vents	917	0	(917)		(917)	0.0%	917
ate Night Shopping :- Indirect Payments	917	0	(917)		(917)		917
Net Payments	(917)		917				
plus Transfer From EMR	917						
Movement to/(from) Gen Reserve	0						
recept							
recept	81,687	81,687	0			100.0%	
Precept :- Receipts	81,687	81,687	0			100.0%	0
Net Receipts	81,687	81,687					
<u>2</u>	Net Receipts over Payments  less Transfer To EMR  Movement to/(from) Gen Reserve  ate Night Shopping  vents  Net Payments  plus Transfer From EMR  Movement to/(from) Gen Reserve  recept  recept  Precept :- Receipts	Net Receipts over Payments  less Transfer To EMR  226  Movement to/(from) Gen Reserve  tet Night Shopping  vents  917  Net Payments  917  Net Payments  (917)  plus Transfer From EMR  917  Movement to/(from) Gen Reserve  0  recept  recept  recept  Precept :- Receipts  81,687	Net Receipts over Payments         (1,481)         (1,534)           less Transfer To EMR         226           Movement to/(from) Gen Reserve         (1,707)           ate Night Shopping         917         0           ate Night Shopping :- Indirect Payments         917         0           Net Payments         (917)         0           plus Transfer From EMR         917         0           Movement to/(from) Gen Reserve         0         81,687         81,687           Precept         81,687         81,687         81,687	Net Receipts over Payments         (1,481)         (1,534)         (53)           less Transfer To EMR         226           Movement to/(from) Gen Reserve         (1,707)         41         42         43         44         44         44         44         44         45         44         44         45         44         45         44         45         44         45         44         44         45         44         44         45         44         <	Net Receipts over Payments         (1,481)         (1,534)         (53)           less Transfer To EMR         226           Movement to/(from) Gen Reserve         (1,707)           site Night Shopping         917         0         (917)           site Night Shopping :- Indirect Payments         917         0         (917)         0           Net Payments         (917)         0         917         0         917           plus Transfer From EMR         917         0         917         0         917           Movement to/(from) Gen Reserve         0         <	Net Receipts over Payments         (1,481)         (1,534)         (53)           less Transfer To EMR         226           Movement to/(from) Gen Reserve         (1,707)           ste Night Shopping         917         0         (917)         (917)           ste Night Shopping :- Indirect Payments         917         0         (917)         0         (917)           Net Payments         (917)         0         917           plus Transfer From EMR         917           Movement to/(from) Gen Reserve         0           recept         81,687         81,687         0           Precept :- Receipts         81,687         0	Net Receipts over Payments

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## Porlock Parish Council Current Year

## Detailed Receipts & Payments by Budget Heading 29/02/2024

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999 VAT Control Account							
115 VAT on Receipts	2,002	0	(2,002)			0.0%	
VAT Control Account :- Receipts	2,002		(2,002)				
515 VAT on Payments	3,147	0	(3,147)		(3,147)	0.0%	
VAT Control Account :- Indirect Payments	3,147	0	(3,147)		(3,147)		
Net Receipts over Payments	(1,145)	0	1,145				
Grand Totals:- Receipts	113,100	102,371	(10,729)			110.5%	
Payments	107,086	100,469	(6,617)	0	(6,617)	106.6%	
Net Receipts over Payments	6,015	1,902	(4,113)				
plus Transfer From EMR	16,727						
less Transfer To EMR	14,340						
Movement to/(from) Gen Reserve	8,403						