

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th June 2024

Last Year Ended 31st March 2024		Current Year Ended 30th June 2024
Operating Income		
10,506.49	Administration	3,482.51
1,505.15	Allotment Trust Transactions	28.77
4,040.00	Cemetery & Burial Ground	950.00
2,969.96	Old School Premises	1,643.10
1,818.86	Village Hall Car Park	578.21
3,500.70	Car Park at High Bank	688.54
6,186.46	Library	5,251.37
1,184.66	Doverhay Toilets	140.64
282.80	Parish Office Toilet	98.48
0.04	Unallocated	0.00
81,687.00	Precept	93,940.00
2,002.44	VAT Control Account	820.11
115,684.56		107,621.73
	Total Receipts	
Running Costs		
46,113.89	Staff Costs	14,824.02
13,843.49	Administration	9,589.16
1,640.25	Democracy & Councillors	791.35
5,679.49	Grants & Donations (Precept)	302.40
1,225.00	Allotment Trust Transactions	2,648.00
405.61	Subscriptions	308.00
181.98	Doverly Manor	395.00
9,547.97	Cemetery & Burial Ground	4,378.89
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	262.87
17,051.60	Old School Premises	5,070.47
3,732.70	Village Hall Car Park	1,266.40
347.70	Car Park at High Bank	110.00
2,164.09	Library	222.20
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	2,795.84
1,829.00	Parish Office Toilet	385.75
917.12	Late Night Shopping	0.00
3,640.30	VAT Control Account	1,648.68
118,954.66		44,999.03
	Total Payments	

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th June 2024

Last Year Ended
31st March 2024

Current Year Ended
30th June 2024

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	107,621.73
295,133.77		283,800.84
118,954.66	Less Total Payments(As Above)	44,999.03
176,179.11	Closing Balance	238,801.81

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	115,004.75
21,943.66	Allot - Current & Reserve A/cs	22,023.96
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	101,773.10
176,179.11		238,801.81

Reserve Balances are represented by:

-3,270.10	Current Year Fund	62,622.70
56,243.47	General Reserves	10,490.74
993.86	E/M - V Hall car park fund	2,408.41
19,305.12	E/M - Old School Centre	19,687.48
8,051.00	E/M - Water Refill Units	8,051.00
3,153.60	E/M - D H Toilet Fund	2,786.24
0.00	E/M - War Memorial	10,000.00
7,904.00	E/M - Cemetery	13,593.08
427.26	E/M - OSC toilet fund	525.74
0.00	E/M - Devolution	25,000.00
15,519.82	E/M - Treasury Stock Grants	15,246.19
29,865.52	E/M - High Bank car park	30,444.06
24,728.02	E/M - The Porlock Project Fund	24,728.02
5,186.61	E/M - Friends Porlock Library	5,252.22
7,615.27	E/M - Environment & Community	7,615.27
455.66	E/M - Flood Prevention	350.66
176,179.11		238,801.81

Signed : _____ (Chairman) _____ (RFO)