

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March 2025
Operating Income		
10,506.49	Administration	7,428.66
1,505.15	Allotment Trust Transactions	873.97
4,040.00	Cemetery & Burial Ground	4,016.50
2,969.96	Old School Premises	5,993.08
1,818.86	Village Hall Car Park	1,571.71
3,500.70	Car Park at High Bank	2,699.10
6,186.46	Library	7,368.05
1,184.66	Doverhay Toilets	635.59
282.80	Parish Office Toilet	515.84
0.04	Unallocated	0.00
81,687.00	Precept	93,940.00
2,002.44	VAT Control Account	5,440.02
115,684.56		130,482.52
	Total Receipts	
Running Costs		
46,113.89	Staff Costs	60,858.56
13,843.49	Administration	15,527.11
1,640.25	Democracy & Councillors	2,102.55
5,679.49	Grants & Donations (Precept)	4,410.11
1,225.00	Allotment Trust Transactions	0.00
405.61	Subscriptions	1,151.97
181.98	Doverly Manor	395.00
9,547.97	Cemetery & Burial Ground	13,266.18
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	14,761.87
17,051.60	Old School Premises	15,253.37
3,732.70	Village Hall Car Park	3,213.60
347.70	Car Park at High Bank	725.49
2,164.09	Library	1,476.97
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	7,081.59
1,829.00	Parish Office Toilet	1,697.60
917.12	Late Night Shopping	3,104.35
3,640.30	VAT Control Account	5,485.05
118,954.66		150,511.37
	Total Payments	

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended
31st March 2024

Current Year Ended
31st March 2025

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	130,482.52
295,133.77		306,661.63
118,954.66	Less Total Payments(As Above)	150,511.37
176,179.11	Closing Balance	156,150.26

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	29,490.55
21,943.66	Allot - Current & Reserve A/cs	22,845.33
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	103,814.38
176,179.11		156,150.26

Reserve Balances are represented by:

-3,270.10	Current Year Fund	-20,028.85
56,243.47	General Reserves	115,194.18
993.86	E/M - V Hall car park fund	3,535.51
19,305.12	E/M - Old School Centre	6,609.83
8,051.00	E/M - Water Refill Units	7,276.00
3,153.60	E/M - Doverhay Toilet Fund	1,279.85
7,904.00	E/M - Cemetery	14,536.34
427.26	E/M - OSC toilet fund	25.37
15,519.82	E/M - Treasury Stock Grants	14,924.88
29,865.52	E/M - High Bank car park	1,820.50
24,728.02	E/M - Porlock Project Fund	3,728.23
5,186.61	E/M - Porlock Library	6,007.08
7,615.27	E/M - Environment & Community	1,241.34
455.66	E/M - Flood Prevention	0.00
176,179.11		156,150.26

Signed : _____ (Chairman) _____ (RFO)