

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st May 2025

Last Year Ended
31st March 2024

Current Year Ended
31st May 2025

Operating Income

7,428.66	Administration	0.00
0.00	Sponsorships & Grants	60.00
1,486.50	Allotment Trust Reserve Acc	48.31
4,016.50	Cemetery & St Dubricius	1,600.00
5,993.08	Old School Centre	24,825.23
1,571.71	Village Hall Car Park	375.20
2,699.10	High Bank Car Park	458.13
7,368.05	Library	5,188.35
635.59	Doverhay Toilets	57.89
515.84	DNU - Parish Office Toliet	0.00
0.00	Festivals & Events	1,857.59
93,940.00	Precept	117,031.00
5,440.02	VAT Control Account	865.14
131,095.05	Total Receipts	152,366.84

Running Costs

60,858.56	Staff Costs	13,376.51
15,527.11	Administration	4,867.11
2,102.55	Democracy & Councillors	213.58
4,410.11	Sponsorships & Grants	4,506.44
1,151.97	Memberships & Subscriptions	1,049.76
395.00	DNU - Doverly Manor	0.00
13,266.18	Cemetery & St Dubricius	3,493.16
14,761.87	Grounds Maintenance - General	488.99
15,253.37	Old School Centre	8,103.62
3,213.60	Village Hall Car Park	973.60
725.49	High Bank Car Park	16.88
1,476.97	Library	222.36
7,081.59	Doverhay Toilets	1,278.42
1,697.60	DNU - Parish Office Toliet	0.00
3,104.35	Festivals & Events	432.70
5,485.05	VAT Control Account	758.00
150,511.37	Total Payments	39,781.13

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st May 2025

Last Year Ended
31st March 2024

Current Year Ended
31st May 2025

Receipts and Payments Summary

176,179.11	Opening Balance	156,762.79
131,095.05	Add Total Receipts(As Above)	152,366.84
307,274.16		309,129.63
150,511.37	Less Total Payments(As Above)	39,781.13
156,762.79	Closing Balance	269,348.50

These cumulative funds are represented by:

29,490.55	Current & Reserve Bank A/Cs	142,366.45
23,457.86	Allot - Current & Reserve A/cs	23,506.17
0.00	Petty Cash Tin	0.00
103,814.38	Allotment -Standard Life A/C	103,814.38
0.00	Corporate Card	-338.50
156,762.79		269,348.50

Reserve Balances are represented by:

-19,416.32	Current Year Fund	112,585.71
112,968.55	General Reserves	72,495.77
3,535.51	E/M - Village Hall Car Park	3,910.71
7,609.83	E/M - Old School Centre	29,901.61
7,276.00	E/M - Water Refill Units	7,276.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,279.85	E/M - Doverhay Toilet Fund	1,337.74
1,000.00	E/M - War Memorials	1,000.00
14,536.34	E/M - Cemetery & St Dubricius	15,509.54
2,750.00	E/M - Festivals & Events	4,340.59
1,000.00	E/M - Doverly Manor	1,000.00
8,425.88	E/M - Sponsorship & Grants	3,979.44
1,820.50	E/M - High Bank Car Park	2,257.10
1,000.00	E/M - Defibrillator Rep Fund	1,000.00
3,728.23	E/M - Porlock Projects	3,728.23
6,007.08	E/M - Porlock Library	5,784.72
1,000.00	E/M - Porlock Village Hall	1,000.00
1,241.34	E/M - Environment & Community	1,241.34
156,762.79		269,348.50

Signed : _____ (Chairman) _____ (RFO)