

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 November 2024

Last Year Ended 31st March 2024		Current Year Ended 30 November 2024
Operating Income		
10,506.49	Administration	5,986.31
1,505.15	Allotment Trust Transactions	747.98
4,040.00	Cemetery & Burial Ground	2,336.50
2,969.96	Old School Premises	5,821.09
1,818.86	Village Hall Car Park	931.97
3,500.70	Car Park at High Bank	1,692.60
6,186.46	Library	5,890.92
1,184.66	Doverhay Toilets	530.77
282.80	Parish Office Toilet	461.63
0.04	Unallocated	0.00
81,687.00	Precept	93,940.00
2,002.44	VAT Control Account	5,440.02
115,684.56		123,779.79
	Total Receipts	
Running Costs		
46,113.89	Staff Costs	40,406.57
13,843.49	Administration	12,800.19
1,640.25	Democracy & Councillors	1,603.35
5,679.49	Grants & Donations (Precept)	3,484.35
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	10,682.42
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	14,445.07
17,051.60	Old School Premises	8,441.66
3,732.70	Village Hall Car Park	2,854.40
347.70	Car Park at High Bank	725.49
2,164.09	Library	542.17
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	5,821.95
1,829.00	Parish Office Toilet	1,198.05
917.12	Late Night Shopping	669.03
3,640.30	VAT Control Account	5,523.10
118,954.66		110,744.77
	Total Payments	

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 November 2024

Last Year Ended
31st March 2024

Current Year Ended
30 November 2024

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	123,779.79
295,133.77		299,958.90
118,954.66	Less Total Payments(As Above)	110,744.77
176,179.11	Closing Balance	189,214.13

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	64,016.25
21,943.66	Allot - Current & Reserve A/cs	22,719.34
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	102,478.54
176,179.11		189,214.13

Reserve Balances are represented by:

-3,270.10	Current Year Fund	13,035.02
56,243.47	General Reserves	23,761.18
993.86	E/M - V Hall car park fund	3,175.77
19,305.12	E/M - Old School Centre	18,018.12
8,051.00	E/M - Water Refill Units	8,051.00
3,153.60	E/M - Doverhay Toilet Fund	2,203.25
0.00	E/M - War Memorial	124.83
7,904.00	E/M - Cemetery	14,997.50
427.26	E/M - OSC toilet fund	652.99
0.00	E/M - Devolution	25,000.00
15,519.82	E/M - Treasury Stock Grants	16,459.15
29,865.52	E/M - High Bank car park	30,832.63
24,728.02	E/M - Porlock Project Fund	20,874.82
5,186.61	E/M - Porlock Library	5,595.16
7,615.27	E/M - Environment & Community	6,122.90
455.66	E/M - Flood Prevention	309.81
176,179.11		189,214.13

Signed : _____ (Chairman) _____ (RFO)