
Porlock Parish Council Current Year**Summary Receipts and Payments for Year Ended 31st March 2025**

Last Year Ended
31st March 2024Current Year Ended
31st March 2025**Operating Income**

10,506.49	Administration	89.96
1,505.15	Allotment Trust Transactions	28.77
4,040.00	Cemetery & Burial Ground	845.00
2,969.96	Old School Premises	742.49
1,818.86	Village Hall Car Park	169.80
3,500.70	Car Park at High Bank	604.04
6,186.46	Library	5,071.45
1,184.66	Doverhay Toilets	0.00
282.80	Parish Office Toilet	36.45
0.04	Unallocated	0.00
81,687.00	Precept	93,940.00
2,002.44	VAT Control Account	820.11
115,684.56	Total Receipts	102,348.07

Running Costs

46,113.89	Staff Costs	9,674.87
13,843.49	Administration	5,401.69
1,640.25	Democracy & Councillors	573.33
5,679.49	Grants & Donations (Precept)	0.00
1,225.00	Allotment Trust Transactions	2,648.00
405.61	Subscriptions	303.00
181.98	Doverly Manor	395.00
9,547.97	Cemetery & Burial Ground	2,809.37
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	179.67
17,051.60	Old School Premises	4,277.27
3,732.70	Village Hall Car Park	933.60
347.70	Car Park at High Bank	110.00
2,164.09	Library	179.92
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	2,046.84
1,829.00	Parish Office Toilet	261.75
917.12	Late Night Shopping	0.00
3,640.30	VAT Control Account	982.01
118,954.66	Total Payments	30,776.32

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)	102,348.07
295,133.77		278,527.18
118,954.66	Less Total Payments(As Above)	30,776.32
176,179.11	Closing Balance	247,750.86

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	124,698.35
21,943.66	Allot - Current & Reserve A/cs	21,972.43
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	101,080.08
176,179.11		247,750.86

Reserve Balances are represented by:

-3,270.10	Current Year Fund	71,571.75
56,243.47	General Reserves	-8,738.22
993.86	E/M - V Hall car park fund	2,000.00
19,305.12	E/M - Old School Centre	19,990.34
8,051.00	E/M - SCC Climate Grant	8,051.00
3,153.60	E/M - D H Toilet Fund	3,148.60
0.00	E/M - War Memorial	10,000.00
7,904.00	E/M - Cemetery	15,090.00
427.26	E/M - OSC toilet fund	463.71
0.00	E/M - Doverly Manor	20,000.00
0.00	E/M - Devolution	25,000.00
15,519.82	E/M - Allot Revenue Reserve	12,900.59
29,865.52	E/M - High Bank car park	30,359.56
24,728.02	E/M - The Porlock Project Fund	24,728.02
5,186.61	E/M - Friends Porlock Library	5,114.58
7,615.27	E/M - Environment & Community	7,615.27
455.66	E/M - Flood Prevention	455.66
176,179.11		247,750.86

Signed : _____ (Chairman) _____ (RFO)