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

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

7,428.66	Administration	607.24
0.00	Sponsorships & Grants	60.00
1,486.50	Allotment Trust Reserve Acc	639.98
4,016.50	Cemetery & St Dubricius	1,750.00
5,993.08	Old School Centre	25,384.03
1,571.71	Village Hall Car Park	827.43
2,699.10	High Bank Car Park	1,264.17
7,368.05	Library	5,329.45
635.59	Doverhay Toilets	142.29
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	155,758.32

Running Costs

60,858.56	Staff Costs	26,326.94
15,527.11	Administration	6,607.09
2,102.55	Democracy & Councillors	248.58
4,410.11	Sponsorships & Grants	5,362.88
1,151.97	Memberships & Subscriptions	1,096.76
395.00	DNU - Doverly Manor	0.00
13,266.18	Cemetery & St Dubricius	6,359.79
14,761.87	Grounds Maintenance - General	4,129.64
15,253.37	Old School Centre	20,784.29
3,213.60	Village Hall Car Park	1,762.40
725.49	High Bank Car Park	76.88
1,476.97	Library	324.42
7,081.59	Doverhay Toilets	1,963.76
1,697.60	DNU - Parish Office Toliet	0.00
3,104.35	Festivals & Events	802.70
5,485.05	VAT Control Account	1,921.31
150,511.37	Total Payments	77,767.44

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st July 2025

Last Year Ended
31st March 2025

Current Year Ended
31st July 2025

Receipts and Payments Summary

156,762.79	Opening Balance	156,762.79
131,095.05	Add Total Receipts(As Above)	155,758.32
287,857.84		312,521.11
150,511.37	Less Total Payments(As Above)	77,767.44
137,346.47	Closing Balance	234,753.67

These cumulative funds are represented by:

106,234.21	Current & Reserve Bank A/Cs	106,234.21
24,097.84	Allot - Current & Reserve A/cs	24,097.84
0.00	Petty Cash Tin	0.00
104,421.62	Allotment -Standard Life A/C	104,421.62
0.00	Corporate Card	0.00
234,753.67		234,753.67

Reserve Balances are represented by:

-19,416.32	Current Year Fund	77,990.88
115,618.18	General Reserves	84,452.90
4,362.94	E/M - Village Hall Car Park	4,362.94
18,209.49	E/M - Old School Centre	18,209.49
7,276.00	E/M - Water Refill Units	7,276.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,395.52	E/M - Doverhay Toilet Fund	1,395.52
1,000.00	E/M - War Memorials	1,000.00
15,522.51	E/M - Cemetery & St Dubricius	15,522.51
3,970.59	E/M - Festivals & Events	3,970.59
1,000.00	E/M - Doverly Manor	1,000.00
3,123.00	E/M - Sponsorship & Grants	3,123.00
2,656.51	E/M - High Bank Car Park	2,656.51
1,000.00	E/M - Defibrillator Rep Fund	1,000.00
3,728.23	E/M - Porlock Projects	3,728.23
5,823.76	E/M - Porlock Library	5,823.76
1,000.00	E/M - Porlock Village Hall	1,000.00
1,241.34	E/M - Environment & Community	1,241.34
168,511.75		234,753.67

Signed : _____ (Chairman) _____ (RFO)