
Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st August 2025

Last Year Ended
31st March 2024

Current Year Ended
31st August 2025

Operating Income

7,428.66	Administration	607.24
0.00	Sponsorships & Grants	60.00
1,486.50	Allotment Trust Reserve Acc	684.36
4,016.50	Cemetery & St Dubricius	3,695.00
5,993.08	Old School Centre	25,406.75
1,571.71	Village Hall Car Park	1,023.41
2,699.10	High Bank Car Park	1,444.20
7,368.05	Library	5,522.05
635.59	Doverhay Toilets	175.33
515.84	DNU - Parish Office Toilet	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		158,372.07
	Total Receipts	

Running Costs

60,858.56	Staff Costs	32,964.12
15,527.11	Administration	7,381.31
2,102.55	Democracy & Councillors	273.58
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	7,720.79
14,761.87	Grounds Maintenance - General	4,738.43
15,253.37	Old School Centre	21,589.58
3,213.60	Village Hall Car Park	2,099.20
725.49	High Bank Car Park	76.88
1,476.97	Library	424.13
7,081.59	Doverhay Toilets	2,591.58
1,697.60	DNU - Parish Office Toilet	0.00
3,104.35	Festivals & Events	802.70
5,485.05	VAT Control Account	2,275.27
150,511.37		89,397.21
	Total Payments	

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st August 2025

Last Year Ended
31st March 2024

Current Year Ended
31st August 2025

Receipts and Payments Summary

156,762.79	Opening Balance	156,762.79
131,095.05	Add Total Receipts(As Above)	158,372.07
287,857.84		315,134.86
150,511.37	Less Total Payments(As Above)	89,397.21
137,346.47	Closing Balance	225,737.65

These cumulative funds are represented by:

97,173.81	Current & Reserve Bank A/Cs	97,173.81
24,142.22	Allot - Current & Reserve A/cs	24,142.22
0.00	Petty Cash Tin	0.00
104,421.62	Allotment -Standard Life A/C	104,421.62
0.00	Corporate Card	0.00
225,737.65		225,737.65

Reserve Balances are represented by:

-19,416.32	Current Year Fund	68,974.86
115,618.18	General Reserves	82,542.45
4,558.92	E/M - Village Hall Car Park	4,558.92
17,959.30	E/M - Old School Centre	17,959.30
7,276.00	E/M - Water Refill Units	7,276.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,408.66	E/M - Doverhay Toilet Fund	1,408.66
1,000.00	E/M - War Memorials	1,000.00
17,201.11	E/M - Cemetery & St Dubricius	17,201.11
3,970.59	E/M - Festivals & Events	3,970.59
1,000.00	E/M - Dovery Manor	1,000.00
3,123.00	E/M - Sponsorship & Grants	3,123.00
2,836.54	E/M - High Bank Car Park	2,836.54
1,000.00	E/M - Defibrillator Rep Fund	1,000.00
3,728.23	E/M - Porlock Projects	3,728.23
5,916.65	E/M - Porlock Library	5,916.65
1,000.00	E/M - Porlock Village Hall	1,000.00
1,241.34	E/M - Environment & Community	1,241.34
170,422.20		225,737.65

Signed : _____ (Chairman) _____ (RFO)