

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	
Operating Income			
0.00	Staff Costs		670.73
10,506.49	Administration		6,754.65
1,505.15	Allotment Trust Transactions		873.97
4,040.00	Cemetery & Burial Ground		3,581.50
2,969.96	Old School Premises		5,986.09
1,818.86	Village Hall Car Park		1,262.44
3,500.70	Car Park at High Bank		1,946.10
6,186.46	Library		6,669.35
1,184.66	Doverhay Toilets		581.02
282.80	Parish Office Toilet		490.47
0.04	Unallocated		0.00
81,687.00	Precept		93,940.00
2,002.44	VAT Control Account		5,440.02
115,684.56		Total Receipts	128,196.34
Running Costs			
46,113.89	Staff Costs		56,291.68
13,843.49	Administration		14,465.93
1,640.25	Democracy & Councillors		1,888.35
5,679.49	Grants & Donations (Precept)		4,410.11
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		13,252.02
2,999.39	Kings Coronation		0.00
1,966.49	Grounds Maintenance Contract		14,761.87
17,051.60	Old School Premises		14,218.24
3,732.70	Village Hall Car Park		2,933.60
347.70	Car Park at High Bank		725.49
2,164.09	Library		950.46
73.90	SCC Climate Grant		0.00
5,594.69	Doverhay Toilets		6,773.73
1,829.00	Parish Office Toilet		1,572.75
917.12	Late Night Shopping		3,104.35
3,640.30	VAT Control Account		5,145.56
118,954.66		Total Payments	142,041.11

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)	128,196.34
295,133.77		304,375.45
118,954.66	Less Total Payments(As Above)	142,041.11
176,179.11	Closing Balance	162,334.34

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	36,324.14
21,943.66	Allot - Current & Reserve A/cs	22,845.33
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	103,164.87
176,179.11		162,334.34

Reserve Balances are represented by:

-3,270.10	Current Year Fund	-13,844.77
56,243.47	General Reserves	114,644.69
993.86	E/M - V Hall car park fund	3,506.24
19,305.12	E/M - Old School Centre	6,876.78
8,051.00	E/M - Water Refill Units	8,051.00
3,153.60	E/M - Doverhay Toilet Fund	1,500.00
7,904.00	E/M - Cemetery	14,115.50
427.26	E/M - OSC toilet fund	0.00
15,519.82	E/M - Treasury Stock Grants	14,904.38
29,865.52	E/M - High Bank car park	1,067.50
24,728.02	E/M - Porlock Project Fund	3,774.43
5,186.61	E/M - Porlock Library	6,085.25
7,615.27	E/M - Environment & Community	1,653.34
455.66	E/M - Flood Prevention	0.00
176,179.11		162,334.34

Signed : _____ (Chairman) _____ (RFO)