

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th June 2025

Last Year Ended 31st March 2025		Current Year Ended 30th June 2025
Operating Income		
7,428.66	Administration	607.24
0.00	Sponsorships & Grants	60.00
1,486.50	Allotment Trust Reserve Acc	48.31
4,016.50	Cemetery & St Dubricius	1,600.00
5,993.08	Old School Centre	25,255.30
1,571.71	Village Hall Car Park	586.62
2,699.10	High Bank Car Park	1,031.79
7,368.05	Library	5,264.25
635.59	Doverhay Toilets	93.34
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	154,300.58
Running Costs		
60,858.56	Staff Costs	19,859.85
15,527.11	Administration	5,171.57
2,102.55	Democracy & Councillors	213.58
4,410.11	Sponsorships & Grants	4,506.44
1,151.97	Memberships & Subscriptions	1,049.76
395.00	DNU - Doverly Manor	0.00
13,266.18	Cemetery & St Dubricius	4,605.00
14,761.87	Grounds Maintenance - General	1,057.06
15,253.37	Old School Centre	8,537.68
3,213.60	Village Hall Car Park	1,310.40
725.49	High Bank Car Park	16.88
1,476.97	Library	305.69
7,081.59	Doverhay Toilets	1,660.76
1,697.60	DNU - Parish Office Toliet	0.00
3,104.35	Festivals & Events	432.70
5,485.05	VAT Control Account	798.99
150,511.37	Total Payments	49,526.36

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th June 2025

Last Year Ended
31st March 2025

Current Year Ended
30th June 2025

Receipts and Payments Summary

176,179.11	Opening Balance	156,762.79
131,095.05	Add Total Receipts(As Above)	154,300.58
307,274.16		311,063.37
150,511.37	Less Total Payments(As Above)	49,526.36
156,762.79	Closing Balance	261,537.01

These cumulative funds are represented by:

29,490.55	Current & Reserve Bank A/Cs	133,609.22
23,457.86	Allot - Current & Reserve A/cs	23,506.17
0.00	Petty Cash Tin	0.00
103,814.38	Allotment -Standard Life A/C	104,421.62
0.00	Corporate Card	0.00
156,762.79		261,537.01

Reserve Balances are represented by:

-19,416.32	Current Year Fund	104,774.22
112,968.55	General Reserves	71,320.00
3,535.51	E/M - Village Hall Car Park	4,122.13
7,609.83	E/M - Old School Centre	30,714.77
7,276.00	E/M - Water Refill Units	7,276.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,279.85	E/M - Doverhay Toilet Fund	1,346.57
1,000.00	E/M - War Memorials	1,000.00
14,536.34	E/M - Cemetery & St Dubricius	15,492.30
2,750.00	E/M - Festivals & Events	4,340.59
1,000.00	E/M - Doverly Manor	1,000.00
8,425.88	E/M - Sponsorship & Grants	3,979.44
1,820.50	E/M - High Bank Car Park	2,424.13
1,000.00	E/M - Defibrillator Rep Fund	1,000.00
3,728.23	E/M - Porlock Projects	3,728.23
6,007.08	E/M - Porlock Library	5,777.29
1,000.00	E/M - Porlock Village Hall	1,000.00
1,241.34	E/M - Environment & Community	1,241.34
156,762.79		261,537.01

Signed : _____ (Chairman) _____ (RFO)