
Porlock Parish Council Current Year**Summary Receipts and Payments for Year Ended 31st December 2024**

Last Year Ended
31st March 2023Current Year Ended
31st December 2024**Operating Income**

10,506.49	Administration	6,699.64
1,505.15	Allotment Trust Transactions	799.43
4,040.00	Cemetery & Burial Ground	3,091.50
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	1,777.10
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	126,737.06

Running Costs

46,113.89	Staff Costs	46,169.24
13,843.49	Administration	13,054.44
1,640.25	Democracy & Councillors	1,728.35
5,679.49	Grants & Donations (Precept)	3,484.35
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	12,777.02
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	14,761.87
17,051.60	Old School Premises	10,612.51
3,732.70	Village Hall Car Park	2,933.60
347.70	Car Park at High Bank	725.49
2,164.09	Library	582.26
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	6,110.12
1,829.00	Parish Office Toilet	1,302.75
917.12	Late Night Shopping	1,511.03
3,640.30	VAT Control Account	5,996.03
118,954.66	Total Payments	123,296.03

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st December 2024

Last Year Ended
31st March 2023

Current Year Ended
31st December 2024

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	126,737.06
295,133.77		302,916.17
118,954.66	Less Total Payments(As Above)	123,296.03
176,179.11	Closing Balance	179,620.14

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	53,684.48
21,943.66	Allot - Current & Reserve A/cs	22,770.79
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	103,164.87
176,179.11		179,620.14

Reserve Balances are represented by:

-3,270.10	Current Year Fund	3,441.03
56,243.47	General Reserves	26,035.27
993.86	E/M - V Hall car park fund	3,506.24
19,305.12	E/M - Old School Centre	17,076.88
8,051.00	E/M - Water Refill Units	8,051.00
3,153.60	E/M - Doverhay Toilet Fund	2,236.05
0.00	E/M - War Memorial	124.83
7,904.00	E/M - Cemetery	14,100.50
427.26	E/M - OSC toilet fund	681.83
0.00	E/M - Devolution	25,000.00
15,519.82	E/M - Treasury Stock Grants	16,510.60
29,865.52	E/M - High Bank car park	30,917.13
24,728.02	E/M - Porlock Project Fund	20,874.82
5,186.61	E/M - Porlock Library	6,373.59
7,615.27	E/M - Environment & Community	4,380.56
455.66	E/M - Flood Prevention	309.81
176,179.11		179,620.14

Signed : _____ (Chairman) _____ (RFO)