
Porlock Parish Council Current Year**Summary Receipts and Payments for Year Ended 30th September 2025**

Last Year Ended
31st March 2025Current Year Ended
30th September**Operating Income**

7,428.66	Administration	1,199.44
0.00	Sponsorships & Grants	165.00
1,486.50	Allotment Trust Reserve Acc	684.36
4,016.50	Cemetery & St Dubricius	3,795.00
0.00	Grounds Maintenance - General	3,468.00
5,993.08	Old School Centre	26,186.67
1,571.71	Village Hall Car Park	1,445.00
2,699.10	High Bank Car Park	1,730.13
7,368.05	Library	5,581.40
635.59	Doverhay Toilets	222.43
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	Total Receipts	164,231.16

Running Costs

60,858.56	Staff Costs	40,973.83
15,527.11	Administration	7,823.36
2,102.55	Democracy & Councillors	298.58
4,410.11	Sponsorships & Grants	5,862.88
1,151.97	Memberships & Subscriptions	1,096.76
395.00	DNU - Doverly Manor	0.00
13,266.18	Cemetery & St Dubricius	8,907.53
14,761.87	Grounds Maintenance - General	5,837.53
15,253.37	Old School Centre	24,411.05
3,213.60	Village Hall Car Park	2,436.00
725.49	High Bank Car Park	246.88
1,476.97	Library	499.37
7,081.59	Doverhay Toilets	2,719.55
1,697.60	DNU - Parish Office Toilet	0.00
3,104.35	Festivals & Events	802.70
5,485.05	VAT Control Account	2,941.00
150,511.37	Total Payments	104,857.02

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th September 2025

Last Year Ended
31st March 2025

Current Year Ended
30th September

Receipts and Payments Summary

156,762.79	Opening Balance	156,762.79
131,095.05	Add Total Receipts(As Above)	164,231.16
287,857.84		320,993.95
150,511.37	Less Total Payments(As Above)	104,857.02
137,346.47	Closing Balance	216,136.93

These cumulative funds are represented by:

86,980.89	Current & Reserve Bank A/Cs	86,980.89
24,142.22	Allot - Current & Reserve A/cs	24,142.22
0.00	Petty Cash Tin	0.00
105,013.82	Allotment -Standard Life A/C	105,013.82
0.00	Corporate Card	0.00
216,136.93		216,136.93

Reserve Balances are represented by:

-19,416.32	Current Year Fund	59,374.14
115,618.18	General Reserves	80,211.31
4,980.51	E/M - Village Hall Car Park	4,980.51
16,686.29	E/M - Old School Centre	16,686.29
7,276.00	E/M - Water Refill Units	7,276.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,410.32	E/M - Doverhay Toilet Fund	1,410.32
1,000.00	E/M - War Memorials	1,000.00
17,208.97	E/M - Cemetery & St Dubricius	17,208.97
3,970.59	E/M - Festivals & Events	3,970.59
1,000.00	E/M - Dovery Manor	1,000.00
2,728.00	E/M - Sponsorship & Grants	2,728.00
2,952.47	E/M - High Bank Car Park	2,952.47
1,000.00	E/M - Defibrillator Rep Fund	1,000.00
3,728.23	E/M - Porlock Projects	3,728.23
5,900.76	E/M - Porlock Library	5,900.76
1,000.00	E/M - Porlock Village Hall	1,000.00
4,709.34	E/M - Environment & Community	4,709.34
172,753.34		216,136.93

Signed : _____ (Chairman) _____ (RFO)