

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st Oct 2024

Last Year Ended 31st March 2023		Current Year Ended 31st Oct 2024
Operating Income		
10,506.49	Administration	5,986.31
1,505.15	Allotment Trust Transactions	747.98
4,040.00	Cemetery & Burial Ground	2,201.50
2,969.96	Old School Premises	2,756.03
1,818.86	Village Hall Car Park	931.97
3,500.70	Car Park at High Bank	1,608.10
6,186.46	Library	5,734.77
1,184.66	Doverhay Toilets	530.77
282.80	Parish Office Toilet	461.63
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	120,339.08
Running Costs		
46,113.89	Staff Costs	34,366.88
13,843.49	Administration	12,678.75
1,640.25	Democracy & Councillors	1,603.35
5,679.49	Grants & Donations (Precept)	836.35
1,225.00	Allotment Trust Transactions	2,648.00
405.61	Subscriptions	1,151.97
181.98	Doverly Manor	395.00
9,547.97	Cemetery & Burial Ground	9,652.82
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	14,365.87
17,051.60	Old School Premises	7,590.65
3,732.70	Village Hall Car Park	2,537.60
347.70	Car Park at High Bank	670.62
2,164.09	Library	434.50
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	5,483.28
1,829.00	Parish Office Toilet	1,042.22
917.12	Late Night Shopping	259.03
3,640.30	VAT Control Account	5,405.37
118,954.66	Total Payments	101,122.26

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st Oct 2024

Last Year Ended
31st March 2023

Current Year Ended
31st Oct 2024

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	120,339.08
295,133.77		296,518.19
118,954.66	Less Total Payments(As Above)	101,122.26
176,179.11	Closing Balance	195,395.93

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	70,198.05
21,943.66	Allot - Current & Reserve A/cs	22,719.34
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	102,478.54
176,179.11		195,395.93

Reserve Balances are represented by:

-3,270.10	Current Year Fund	19,216.82
56,243.47	General Reserves	26,753.84
993.86	E/M - V Hall car park fund	3,377.23
19,305.12	E/M - Old School Centre	15,650.74
8,051.00	E/M - Water Refill Units	8,051.00
3,153.60	E/M - D H Toilet Fund	2,240.16
0.00	E/M - War Memorial	2,187.92
7,904.00	E/M - Cemetery	13,763.50
427.26	E/M - OSC toilet fund	451.53
0.00	E/M - Devolution	25,000.00
15,519.82	E/M - Treasury Stock Grants	16,459.15
29,865.52	E/M - High Bank car park	30,803.00
24,728.02	E/M - The Porlock Project Fund	18,774.82
5,186.61	E/M - Friends Porlock Library	5,773.32
7,615.27	E/M - Environment & Community	6,542.24
455.66	E/M - Flood Prevention	350.66
176,179.11		195,395.93

Signed : _____ (Chairman) _____ (RFO)