

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		
7,428.66	Administration	0.00
1,486.50	Allotment Trust Reserve Acc	24.76
4,016.50	Cemetery & St Dubricius	425.00
5,993.08	Old School Centre	24,800.00
1,571.71	Village Hall Car Park	0.00
2,699.10	High Bank Car Park	351.58
7,368.05	Library	5,000.00
635.59	Doverhay Toilets	0.00
515.84	DNU - Parish Office Toliet	0.00
0.00	Festivals & Events	1,827.59
93,940.00	Precept	117,031.00
5,440.02	VAT Control Account	865.14
131,095.05	Total Receipts	150,325.07
Running Costs		
60,858.56	Staff Costs	6,462.28
15,527.11	Administration	1,406.37
2,102.55	Democracy & Councillors	159.00
4,410.11	Sponsorships & Grants	0.00
1,151.97	Memberships & Subscriptions	1,049.76
395.00	DNU - Dovery Manor	0.00
13,266.18	Cemetery & St Dubricius	1,743.30
14,761.87	Grounds Maintenance - General	95.85
15,253.37	Old School Centre	1,084.99
3,213.60	Village Hall Car Park	636.80
725.49	High Bank Car Park	0.00
1,476.97	Library	100.85
7,081.59	Doverhay Toilets	851.64
1,697.60	DNU - Parish Office Toliet	0.00
3,104.35	Festivals & Events	267.00
5,485.05	VAT Control Account	347.61
150,511.37	Total Payments	14,205.45

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

176,179.11	Opening Balance	156,762.79
131,095.05	Add Total Receipts(As Above)	150,325.07
307,274.16		307,087.86
150,511.37	Less Total Payments(As Above)	14,205.45
156,762.79	Closing Balance	292,882.41

These cumulative funds are represented by:

29,490.55	Current & Reserve Bank A/Cs	165,923.91
23,457.86	Allot - Current & Reserve A/cs	23,482.62
0.00	Petty Cash Tin	0.00
103,814.38	Allotment -Standard Life A/C	103,814.38
0.00	Corporate Card	-338.50
156,762.79		292,882.41

Reserve Balances are represented by:

-19,416.32	Current Year Fund	136,119.62
112,968.55	General Reserves	68,529.24
3,535.51	E/M - Village Hall Car Park	3,535.51
7,609.83	E/M - Old School Centre	30,396.50
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	1,279.85
1,000.00	E/M - War Memorials	1,000.00
14,536.34	E/M - Cemetery & St Dubricius	14,961.34
2,750.00	E/M - Festivals & Events	4,310.59
1,000.00	E/M - Doverly Manor	1,000.00
8,425.88	E/M - Sponsorship & Grants	8,425.88
1,820.50	E/M - High Bank Car Park	2,172.08
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	5,906.23
1,000.00	E/M - Porlock Village Hall	1,000.00
1,241.34	E/M - Environment & Community	1,241.34
156,762.79		292,882.41

Signed : _____ (Chairman) _____ (RFO)