

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 September 2024

Last Year Ended 31st March 2024		Current Year Ended 30 September 2024
Operating Income		
10,506.49	Administration	5,958.61
1,505.15	Allotment Trust Transactions	135.45
4,040.00	Cemetery & Burial Ground	2,165.50
2,969.96	Old School Premises	2,756.03
1,818.86	Village Hall Car Park	578.21
3,500.70	Car Park at High Bank	1,322.05
6,186.46	Library	5,481.32
1,184.66	Doverhay Toilets	447.19
282.80	Parish Office Toilet	384.45
0.04	Unallocated	0.00
81,687.00	Precept	93,940.00
2,002.44	VAT Control Account	2,468.79
115,684.56		115,637.60
	Total Receipts	
Running Costs		
46,113.89	Staff Costs	29,343.00
13,843.49	Administration	12,157.40
1,640.25	Democracy & Councillors	1,363.35
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	7,830.69
2,999.39	Kings Coronation	0.00
1,966.49	Grounds Maintenance Contract	12,186.67
17,051.60	Old School Premises	7,010.65
3,732.70	Village Hall Car Park	2,220.80
347.70	Car Park at High Bank	110.62
2,164.09	Library	244.20
73.90	SCC Climate Grant	0.00
5,594.69	Doverhay Toilets	4,794.36
1,829.00	Parish Office Toilet	835.05
917.12	Late Night Shopping	0.00
3,640.30	VAT Control Account	4,619.91
118,954.66		87,748.02
	Total Payments	

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 September 2024

Last Year Ended
31st March 2024

Current Year Ended
30 September 2024

Receipts and Payments Summary

179,449.21	Opening Balance	176,179.11
115,684.56	Add Total Receipts(As Above)	115,637.60
295,133.77		291,816.71
118,954.66	Less Total Payments(As Above)	87,748.02
176,179.11	Closing Balance	204,068.69

These cumulative funds are represented by:

53,155.37	Current & Reserve Bank A/Cs	79,511.04
21,943.66	Allot - Current & Reserve A/cs	22,079.11
0.00	Petty Cash Tin	0.00
101,080.08	Allotment -Standard Life A/C	102,478.54
176,179.11		204,068.69

Reserve Balances are represented by:

-3,270.10	Current Year Fund	27,889.58
56,243.47	General Reserves	20,941.41
993.86	E/M - V Hall car park fund	3,027.47
19,305.12	E/M - Old School Centre	18,644.80
8,051.00	E/M - Water Refill Units	8,051.00
3,153.60	E/M - D H Toilet Fund	2,270.20
0.00	E/M - War Memorial	2,237.20
7,904.00	E/M - Cemetery	14,520.58
427.26	E/M - OSC toilet fund	380.19
0.00	E/M - Devolution	25,000.00
15,519.82	E/M - Treasury Stock Grants	15,767.39
29,865.52	E/M - High Bank car park	31,076.95
24,728.02	E/M - The Porlock Project Fund	21,304.82
5,186.61	E/M - Friends Porlock Library	5,710.17
7,615.27	E/M - Environment & Community	6,896.27
455.66	E/M - Flood Prevention	350.66
176,179.11		204,068.69

Signed : _____ (Chairman) _____ (RFO)