

## Porlock Parish Council Current Year

### Summary Receipts and Payments for Year Ended 30 June 2023

| Last Year Ended<br>31st March 2023 |                               | Current Year<br>Ended 30 June |
|------------------------------------|-------------------------------|-------------------------------|
| <b>Operating Income</b>            |                               |                               |
| 2,012.96                           | Administration                | 707.95                        |
| 5,000.00                           | Grants & Donations (Precept)  | 0.00                          |
| 1,312.03                           | Allotment Trust Transactions  | 55.18                         |
| 1,960.00                           | Cemetery & Burial Ground      | 240.00                        |
| 3,000.00                           | Kings Coronation              | 0.00                          |
| 3,651.95                           | Old School Premises           | 742.49                        |
| 1,943.88                           | Village Hall Car Park         | 558.68                        |
| 994.14                             | Car Park at High Bank         | 1,124.90                      |
| 6,217.63                           | Library                       | 162.71                        |
| 1,000.00                           | 100 Tree Project              | 0.00                          |
| 1,281.41                           | Doverhay Toilets              | 167.04                        |
| 349.96                             | Parish Office Toilet          | 80.57                         |
| 71,655.00                          | Precept                       | 81,687.00                     |
| 6,071.64                           | VAT Control Account           | 0.00                          |
| <b>106,450.60</b>                  | <b>Total Receipts</b>         | <b>85,526.52</b>              |
| <b>Running Costs</b>               |                               |                               |
| 23,470.61                          | Staff Costs                   | 6,729.36                      |
| 12,495.36                          | Administration                | 4,703.06                      |
| 1,248.81                           | Democracy & Councillors       | 689.25                        |
| 42.00                              | Parish Office/Lovelace Centre | 0.00                          |
| 4,323.48                           | Grants & Donations (Precept)  | 0.00                          |
| 0.00                               | Allotment Trust Transactions  | 700.00                        |
| 14,424.62                          | Cemetery & Burial Ground      | 2,589.72                      |
| 2,628.38                           | Queens Jubilee                | 0.00                          |
| 0.00                               | Kings Coronation              | 2,637.89                      |
| 4,890.80                           | Grounds Maintenance Contract  | 192.67                        |
| 6,495.27                           | Old School Premises           | 1,994.99                      |
| 3,086.40                           | Village Hall Car Park         | 766.70                        |
| 1,896.54                           | Porlock Vale Tourist Assoc    | 537.33                        |
| 1,017.50                           | Dunster Steep                 | 0.00                          |
| 4,942.28                           | Library                       | 1,470.64                      |
| 1,387.85                           | 100 Tree Project              | 0.00                          |
| 847.00                             | SCC Climate Grant             | 73.90                         |
| 1,000.00                           | Arts Festival Fund            | 0.00                          |
| 12,491.77                          | Doverhay Toilets              | 1,709.44                      |
| 1,262.23                           | Parish Office Toilet          | 615.11                        |
| 4,028.06                           | VAT Control Account           | 615.22                        |
| <b>101,978.96</b>                  | <b>Total Payments</b>         | <b>26,025.28</b>              |

# Porlock Parish Council Current Year

## Summary Receipts and Payments for Year Ended 30 June 2023

Last Year Ended  
31st March 2023

Current Year  
Ended 30 June

### Receipts and Payments Summary

|                   |                               |                   |
|-------------------|-------------------------------|-------------------|
| <b>174,977.57</b> | <b>Opening Balance</b>        | <b>179,449.21</b> |
| 106,450.60        | Add Total Receipts(As Above)  | 85,526.52         |
| <b>281,428.17</b> |                               | <b>264,975.73</b> |
| 101,978.96        | Less Total Payments(As Above) | 26,025.28         |
| <b>179,449.21</b> | <b>Closing Balance</b>        | <b>238,950.45</b> |

### These cumulative funds are represented by:

|                   |                                |                   |
|-------------------|--------------------------------|-------------------|
| 158,990.17        | Current & Reserve Bank A/Cs    | 218,445.22        |
| 20,438.51         | Allot - Current & Reserve A/cs | 20,493.69         |
| 20.53             | Petty Cash Tin                 | 11.54             |
| 0.00              | Allotment -Standard Life A/C   | 0.00              |
| <b>179,449.21</b> |                                | <b>238,950.45</b> |

### Reserve Balances are represented by:

|                   |                                |                   |
|-------------------|--------------------------------|-------------------|
| 4,471.64          | Current Year Fund              | 59,501.24         |
| 48,650.13         | General Reserves               | 53,980.20         |
| 20,741.47         | E/M - Old School Centre        | 20,955.01         |
| 8,124.90          | E/M - SCC Climate Grant        | 8,051.00          |
| 1,000.00          | E/M - Porlock Legacy Fund      | 1,000.00          |
| 1,968.94          | E/M - D H Toilet Fund          | 2,135.98          |
| 5,000.00          | E/M - Cemetery                 | 5,000.00          |
| 87.61             | E/M - OSC toilet fund          | 168.18            |
| 20,438.51         | E/M - Allot Revenue Reserve    | 19,774.34         |
| 26,712.52         | E/M - High Bank car park       | 27,837.42         |
| 1,502.30          | E/M - Exten High Street Grant  | 0.00              |
| 25,000.00         | E/M - The Porlock Project Fund | 25,000.00         |
| 4,922.51          | E/M - Friends Porlock Library  | 4,718.40          |
| 373.02            | E/M - PVCCT Grant              | 373.02            |
| 10,000.00         | E/M - Environment & Amenities  | 10,000.00         |
| 455.66            | E/M - Flood Prevention         | 455.66            |
| <b>179,449.21</b> |                                | <b>238,950.45</b> |

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)