

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 November 2023

Last Year Ended 31st March 2022		Current Year Ended 30
Operating Income		
2,012.96	Administration	707.95
5,000.00	Grants & Donations (Precept)	0.00
1,312.03	Allotment Trust Transactions	791.57
1,960.00	Cemetery & Burial Ground	2,910.00
3,000.00	Kings Coronation	0.00
3,651.95	Old School Premises	2,227.47
1,943.88	Village Hall Car Park	1,333.20
994.14	Car Park at High Bank	2,057.35
6,217.63	Library	5,654.36
1,000.00	100 Tree Project	0.00
1,281.41	Doverhay Toilets	448.57
349.96	Parish Office Toilet	208.71
71,655.00	Precept	81,687.00
6,071.64	VAT Control Account	0.00
106,450.60	Total Receipts	98,026.18
Running Costs		
23,470.61	Staff Costs	24,698.97
12,495.36	Administration	9,763.07
1,248.81	Democracy & Councillors	1,022.25
42.00	Parish Office/Lovelace Centre	0.00
4,323.48	Grants & Donations (Precept)	500.00
0.00	Allotment Trust Transactions	700.00
0.00	Subscriptions	405.61
0.00	Doverly Manor	79.96
14,424.62	Cemetery & Burial Ground	7,776.72
2,628.38	Queens Jubilee	0.00
0.00	Kings Coronation	2,999.39
4,890.80	Grounds Maintenance Contract	591.67
6,495.27	Old School Premises	10,788.86
3,086.40	Village Hall Car Park	2,362.70
0.00	Car Park at High Bank	316.41
1,896.54	Porlock Vale Tourist Assoc	-0.33
1,017.50	Dunster Steep	0.00
4,942.28	Library	1,505.94
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	4,126.70
1,262.23	Parish Office Toilet	1,277.83
4,028.06	VAT Control Account	1,587.88
101,978.96	Total Payments	70,577.53

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 November 2023

Last Year Ended
31st March 2022

Current Year
Ended 30

Receipts and Payments Summary

174,977.57	Opening Balance	179,449.21
106,450.60	Add Total Receipts(As Above)	98,026.18
281,428.17		277,475.39
101,978.96	Less Total Payments(As Above)	70,577.53
179,449.21	Closing Balance	206,897.86

These cumulative funds are represented by:

158,990.17	Current & Reserve Bank A/Cs	85,666.39
20,438.51	Allot - Current & Reserve A/cs	21,230.08
20.53	Petty Cash Tin	1.39
0.00	Allotment -Standard Life A/C	100,000.00
179,449.21		206,897.86

Reserve Balances are represented by:

4,471.64	Current Year Fund	27,448.65
48,650.13	General Reserves	49,119.28
0.00	E/M - V Hall car park fund	1,333.20
20,741.47	E/M - Old School Centre	21,767.62
8,124.90	E/M - SCC Climate Grant	8,051.00
1,000.00	E/M - Porlock Legacy Fund	0.00
1,968.94	E/M - D H Toilet Fund	2,417.51
5,000.00	E/M - Cemetery	8,176.60
87.61	E/M - OSC toilet fund	296.32
20,438.51	E/M - Allot Revenue Reserve	20,510.73
26,712.52	E/M - High Bank car park	28,453.46
1,502.30	E/M - Exten High Street Grant	0.00
25,000.00	E/M - The Porlock Project Fund	24,728.02
4,922.51	E/M - Friends Porlock Library	4,848.81
373.02	E/M - PVCCT Grant	0.00
10,000.00	E/M - Environment & Amenities	9,291.00
455.66	E/M - Flood Prevention	455.66
179,449.21		206,897.86

Signed : _____ (Chairman) _____ (RFO)