

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 Sept 2023

Last Year Ended 31st March 2023		Current Year Ended 30 Sept
Operating Income		
2,012.96	Administration	707.95
5,000.00	Grants & Donations (Precept)	0.00
1,312.03	Allotment Trust Transactions	739.38
1,960.00	Cemetery & Burial Ground	880.00
3,000.00	Kings Coronation	0.00
3,651.95	Old School Premises	1,484.98
1,943.88	Village Hall Car Park	973.39
994.14	Car Park at High Bank	1,842.25
6,217.63	Library	5,474.01
1,000.00	100 Tree Project	0.00
1,281.41	Doverhay Toilets	326.72
349.96	Parish Office Toilet	151.81
71,655.00	Precept	81,687.00
6,071.64	VAT Control Account	0.00
106,450.60	Total Receipts	94,267.49
Running Costs		
23,470.61	Staff Costs	17,691.64
12,495.36	Administration	7,733.23
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	Doverly Manor	79.96
14,424.62	Cemetery & Burial Ground	5,717.52
2,628.38	Queens Jubilee	0.00
0.00	Kings Coronation	2,999.39
4,890.80	Grounds Maintenance Contract	433.27
6,495.27	Old School Premises	9,251.29
3,086.40	Village Hall Car Park	1,729.10
1,896.54	Porlock Vale Tourist Assoc	-0.33
1,017.50	Dunster Steep	0.00
4,942.28	Library	1,183.78
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	3,346.93
1,262.23	Parish Office Toilet	975.50
4,028.06	VAT Control Account	1,237.63
101,978.96	Total Payments	54,675.06

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30 Sept 2023

Last Year Ended
31st March 2023

Current Year
Ended 30 Sept

Receipts and Payments Summary

174,977.57	Opening Balance	179,449.21
106,450.60	Add Total Receipts(As Above)	94,267.49
281,428.17		273,716.70
101,978.96	Less Total Payments(As Above)	54,675.06
179,449.21	Closing Balance	219,041.64

These cumulative funds are represented by:

158,990.17	Current & Reserve Bank A/Cs	197,861.11
20,438.51	Allot - Current & Reserve A/cs	21,177.89
20.53	Petty Cash Tin	2.64
0.00	Allotment -Standard Life A/C	0.00
179,449.21		219,041.64

Reserve Balances are represented by:

4,471.64	Current Year Fund	39,592.43
48,650.13	General Reserves	51,473.42
0.00	E/M - V Hall car park fund	414.71
20,741.47	E/M - Old School Centre	21,697.50
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	2,295.66
5,000.00	E/M - Cemetery	6,640.00
87.61	E/M - OSC toilet fund	239.42
20,438.51	E/M - Allot Revenue Reserve	20,458.54
26,712.52	E/M - High Bank car park	28,554.77
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	4,818.51
373.02	E/M - PVCCT Grant	0.00
10,000.00	E/M - Environment & Amenities	9,622.00
455.66	E/M - Flood Prevention	455.66
179,449.21		219,041.64

Signed : _____ (Chairman) _____ (RFO)