

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2023

Last Year Ended 31st March 2022		Current Year Ended 31st March
Operating Income		
3,222.31	Administration	2,012.96
472.52	Grants & Donations (Precept)	5,000.00
1,226.90	Allotment Trust Transactions	1,312.03
4,460.00	Cemetery & Burial Ground	1,960.00
0.00	Kings Coronation	3,000.00
2,297.94	Old School Premises	3,651.95
1,188.16	Village Hall Car Park	1,943.88
2,225.00	Car Park at High Bank	994.14
5,493.75	Library	6,217.63
9,805.00	Climate Emergency Community Fu	0.00
0.00	100 Tree Project	1,000.00
743.00	Doverhay Toilets	1,281.41
0.00	Parish Office Toilet	349.96
1,300.00	Unallocated	0.00
69,500.00	Precept	71,655.00
2,011.66	VAT Control Account	6,071.64
103,946.24	Total Receipts	106,450.60

Running Costs		
27,531.83	Staff Costs	23,875.31
9,691.29	Administration	12,025.15
612.55	Democracy & Councillors	1,248.81
4,267.05	Parish Office/Lovelace Centre	42.00
1,688.61	Grants & Donations (Precept)	4,323.48
150.00	Allotment Trust Transactions	0.00
553.67	Subscriptions	0.00
7,603.39	Cemetery & Burial Ground	14,424.62
0.00	Queens Jubilee	2,628.38
6,009.20	Grounds Maintenance Contract	4,890.80
5,791.35	Old School Premises	6,495.27
2,298.94	Village Hall Car Park	3,086.40
0.00	Porlock Vale Tourist Assoc	1,896.54
0.00	Dunster Steep	1,017.50
1,245.94	Library	4,942.28
0.00	100 Tree Project	1,387.85
1,259.47	SCC Climate Grant	847.00
900.00	Arts Festival Fund	1,000.00
9,000.00	Bus provision	0.00
9,137.79	Doverhay Toilets	12,491.77
0.00	Parish Office Toilet	1,262.23
1,029.30	PHSSG - Admin	0.00
2,965.63	PHSSG - Management	0.00
6,857.10	PHSSG - Appearance & Functiona	0.00
2,936.30	PHSSG - Events & Activities	65.51
4,003.16	Signage	0.00

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4,000.00	Promotion & Publicity	0.00
3,020.40	Seating	0.00
1,303.44	Unallocated	0.00
4,652.01	VAT Control Account	4,028.06
118,508.42	Total Payments	101,978.96

Receipts and Payments Summary

189,539.75	Opening Balance	174,977.57
103,946.24	Add Total Receipts(As Above)	106,450.60
293,485.99		281,428.17
118,508.42	Less Total Payments(As Above)	101,978.96
174,977.57	Closing Balance	179,449.21

These cumulative funds are represented by:

155,801.09	Current & Reserve Bank A/Cs	158,990.17
19,126.48	Allot - Current & Reserve A/cs	20,438.51
50.00	Petty Cash Tin	20.53
0.00	Allotment -Standard Life A/C	0.00
174,977.57		179,449.21

Reserve Balances are represented by:

-14,562.18	Current Year Fund	4,471.64
114,400.55	General Reserves	48,650.13
16,773.47	E/M - Old School Centre	20,741.47
8,545.53	E/M - SCC Climate Grant	8,124.90
2,011.66	E/M - Porlock Legacy Fund	1,000.00
333.58	E/M - D H Toilet Fund	1,968.94
0.00	E/M - Cemetery	5,000.00
0.00	E/M - OSC toilet fund	87.61
18,049.58	E/M - Allot Revenue Reserve	20,438.51
23,493.38	E/M - High Bank car park	26,712.52
0.00	E/M - Exten High Street Grant	1,502.30
0.00	E/M - The Porlock Project Fund	25,000.00
3,276.02	E/M - Friends Porlock Library	4,922.51
391.57	E/M - PVCCT Grant	373.02
1,808.75	E/M - Environment & Amenities	10,000.00
455.66	E/M - Flood Prevention	455.66
174,977.57		179,449.21

Signed : _____ (Chairman) _____ (RFO)