
Porlock Parish Council Current Year**Summary Receipts and Payments for Year Ended 31st March 2024**

Last Year Ended
31st March 2023Current Year
Ended 31st March**Operating Income**

2,012.96	Administration	707.95
5,000.00	Grants & Donations (Precept)	0.00
1,312.03	Allotment Trust Transactions	102.65
1,960.00	Cemetery & Burial Ground	390.00
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	1,725.80
6,217.63	Library	5,360.26
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	92,910.56

Running Costs

23,470.61	Staff Costs	14,687.88
12,495.36	Administration	7,134.50
1,248.81	Democracy & Councillors	1,022.25
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	4,687.92
2,628.38	Queens Jubilee	0.00
0.00	Kings Coronation	2,999.39
4,890.80	Grounds Maintenance Contract	354.07
6,495.27	Old School Premises	6,647.08
3,086.40	Village Hall Car Park	1,412.30
1,896.54	Porlock Vale Tourist Assoc	537.33
1,017.50	Dunster Steep	0.00
4,942.28	Library	1,785.06
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	2,450.26
1,262.23	Parish Office Toilet	903.40
4,028.06	VAT Control Account	909.28
101,978.96	Total Payments	46,304.62

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended
31st March 2023

Current Year
Ended 31st March

Receipts and Payments Summary

174,977.57	Opening Balance	179,449.21
106,450.60	Add Total Receipts(As Above)	92,910.56
281,428.17		272,359.77
101,978.96	Less Total Payments(As Above)	46,304.62
179,449.21	Closing Balance	226,055.15

These cumulative funds are represented by:

158,990.17	Current & Reserve Bank A/Cs	205,511.35
20,438.51	Allot - Current & Reserve A/cs	20,541.16
20.53	Petty Cash Tin	2.64
0.00	Allotment -Standard Life A/C	0.00
179,449.21		226,055.15

Reserve Balances are represented by:

4,471.64	Current Year Fund	46,605.94
48,650.13	General Reserves	52,403.27
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	6,150.00
87.61	E/M - OSC toilet fund	239.42
20,438.51	E/M - Allot Revenue Reserve	19,821.81
26,712.52	E/M - High Bank car park	28,438.32
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	4,781.84
373.02	E/M - PVCCT Grant	0.00
10,000.00	E/M - Environment & Amenities	9,972.00
455.66	E/M - Flood Prevention	455.66
179,449.21		226,055.15

Signed : _____ (Chairman) _____ (RFO)