

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st Oct 2023

Last Year Ended 31st March 2023		Current Year Ended 31st Oct
Operating Income		
2,012.96	Administration	707.95
5,000.00	Grants & Donations (Precept)	0.00
1,312.03	Allotment Trust Transactions	766.30
1,960.00	Cemetery & Burial Ground	2,820.00
3,000.00	Kings Coronation	0.00
3,651.95	Old School Premises	2,227.47
1,943.88	Village Hall Car Park	1,188.59
994.14	Car Park at High Bank	1,958.70
6,217.63	Library	5,573.76
1,000.00	100 Tree Project	0.00
1,281.41	Doverhay Toilets	393.07
349.96	Parish Office Toilet	173.69
71,655.00	Precept	81,687.00
6,071.64	VAT Control Account	0.00
106,450.60	Total Receipts	97,496.53
Running Costs		
23,470.61	Staff Costs	20,767.34
12,495.36	Administration	8,922.53
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	6,747.12
2,628.38	Queens Jubilee	0.00
0.00	Kings Coronation	2,999.39
4,890.80	Grounds Maintenance Contract	512.47
6,495.27	Old School Premises	9,834.27
3,086.40	Village Hall Car Park	2,045.90
1,896.54	Porlock Vale Tourist Assoc	-0.33
1,017.50	Dunster Steep	0.00
4,942.28	Library	1,402.67
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	3,682.55
1,262.23	Parish Office Toilet	1,096.86
4,028.06	VAT Control Account	1,371.83
101,978.96	Total Payments	62,164.32

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st Oct 2023

Last Year Ended
31st March 2023

Current Year
Ended 31st Oct

Receipts and Payments Summary

174,977.57	Opening Balance	179,449.21
106,450.60	Add Total Receipts(As Above)	97,496.53
281,428.17		276,945.74
101,978.96	Less Total Payments(As Above)	62,164.32
179,449.21	Closing Balance	214,781.42

These cumulative funds are represented by:

158,990.17	Current & Reserve Bank A/Cs	193,575.22
20,438.51	Allot - Current & Reserve A/cs	21,204.81
20.53	Petty Cash Tin	1.39
0.00	Allotment -Standard Life A/C	0.00
179,449.21		214,781.42

Reserve Balances are represented by:

4,471.64	Current Year Fund	35,332.21
48,650.13	General Reserves	49,214.63
0.00	E/M - V Hall car park fund	414.71
20,741.47	E/M - Old School Centre	22,309.99
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	2,362.01
5,000.00	E/M - Cemetery	8,105.00
87.61	E/M - OSC toilet fund	261.30
20,438.51	E/M - Allot Revenue Reserve	20,485.46
26,712.52	E/M - High Bank car park	28,671.22
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	4,768.21
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		214,781.42

Signed : _____ (Chairman) _____ (RFO)