

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st May 2023

Last Year Ended 31st March 2023		Current Year Ended 31st May
Operating Income		
2,012.96	Administration	707.95
5,000.00	Grants & Donations (Precept)	0.00
1,312.03	Allotment Trust Transactions	35.83
1,960.00	Cemetery & Burial Ground	75.00
3,000.00	Kings Coronation	0.00
3,651.95	Old School Premises	496.00
1,943.88	Village Hall Car Park	380.31
994.14	Car Park at High Bank	1,008.45
6,217.63	Library	100.91
1,000.00	100 Tree Project	0.00
1,281.41	Doverhay Toilets	105.10
349.96	Parish Office Toilet	57.33
71,655.00	Precept	81,687.00
6,071.64	VAT Control Account	0.00
106,450.60	Total Receipts	84,653.88
Running Costs		
23,470.61	Staff Costs	4,519.95
12,495.36	Administration	3,980.95
1,248.81	Democracy & Councillors	372.25
42.00	Parish Office/Lovelace Centre	0.00
4,323.48	Grants & Donations (Precept)	0.00
14,424.62	Cemetery & Burial Ground	1,560.12
2,628.38	Queens Jubilee	0.00
0.00	Kings Coronation	1,507.89
4,890.80	Grounds Maintenance Contract	113.47
6,495.27	Old School Premises	1,420.04
3,086.40	Village Hall Car Park	449.90
1,896.54	Porlock Vale Tourist Assoc	537.33
1,017.50	Dunster Steep	0.00
4,942.28	Library	1,451.29
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	1,283.23
1,262.23	Parish Office Toilet	427.50
4,028.06	VAT Control Account	540.15
101,978.96	Total Payments	18,237.97

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st May 2023

Last Year Ended
31st March 2023

Current Year
Ended 31st May

Receipts and Payments Summary

174,977.57	Opening Balance	179,449.21
106,450.60	Add Total Receipts(As Above)	84,653.88
281,428.17		264,103.09
101,978.96	Less Total Payments(As Above)	18,237.97
179,449.21	Closing Balance	245,865.12

These cumulative funds are represented by:

158,990.17	Current & Reserve Bank A/Cs	225,370.25
20,438.51	Allot - Current & Reserve A/cs	20,474.34
20.53	Petty Cash Tin	20.53
0.00	Allotment -Standard Life A/C	0.00
179,449.21		245,865.12

Reserve Balances are represented by:

4,471.64	Current Year Fund	66,415.91
48,650.13	General Reserves	52,268.47
20,741.47	E/M - Old School Centre	20,708.52
8,124.90	E/M - SCC Climate Grant	8,051.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,968.94	E/M - D H Toilet Fund	2,074.04
5,000.00	E/M - Cemetery	5,000.00
87.61	E/M - OSC toilet fund	144.94
20,438.51	E/M - Allot Revenue Reserve	20,474.34
26,712.52	E/M - High Bank car park	27,720.97
1,502.30	E/M - Exten High Street Grant	1,502.30
25,000.00	E/M - The Porlock Project Fund	25,000.00
4,922.51	E/M - Friends Porlock Library	4,675.95
373.02	E/M - PVCCT Grant	373.02
10,000.00	E/M - Environment & Amenities	10,000.00
455.66	E/M - Flood Prevention	455.66
179,449.21		245,865.12

Signed : _____ (Chairman) _____ (RFO)