Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st October 2026

Last Year Ended 31st March 2026			Current Year Ended 31st October 2026
	Operating Income		
2,322.77	Administration		1,100.21
245.00	Sponsorships & Grants		296.45
1,400.20	Allotment Trust Reserve Acc		807.88
7,305.00	Cemetery		5,475.00
3,558.00	Grounds Maintenance		2,940.00
30,987.56	Old School Centre		3,336.77
2,202.03	Village Hall Car Park		1,278.76
3,601.86	High Bank Car Park		1,713.60
6,333.75	Library		5,913.70
777.03	Doverhay Toilets		140.66
1,857.59	Festivals & Events		0.00
117,031.00	Precept		131,322.00
8,126.63	VAT Control Account		7,157.94
185,748.42		Total Receipts	**161,482.97**
	Running Costs		
85,064.94	Staff Costs		47,458.92
11,214.16	Administration		7,581.11
1,241.58	Democracy & Councillors		409.23
8,875.76	Sponsorships & Grants		2,569.32
7,500.00	Allotment Trust Reserve Acc		0.00
1,096.76	Memberships & Subscriptions		1,090.76
0.00	Section 137		1,849.45
17,975.33	Cemetery		26,438.27
9,032.21	Grounds Maintenance		11,587.07
40,008.08	Old School Centre		12,947.12
4,483.83	Village Hall Car Park		1,992.00
246.88	High Bank Car Park		1,072.00
1,072.64	Library		449.11
5,866.70	Doverhay Toilets		4,386.02
2,496.52	Festivals & Events		0.00
8,617.36	VAT Control Account		7,420.02
204,792.75		Total Payments	**127,250.40**

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st October 2026

Last Year Ended 31st March 2026		Current Year Ended 31st October 2026
	Receipts and Payments Summary	
156,762.79	**Opening Balance**	**137,718.46**
185,748.42	Add Total Receipts(As Above)	161,482.97
342,511.21		299,201.43
204,792.75	Less Total Payments(As Above)	127,250.40
137,718.46	**Closing Balance**	**171,951.03**
	These cumulative funds are represented by:	
14,246.25	Unity Trust - Current Acc T2	46,749.25
17,335.06	NatWest - Business Reserve	18,142.94
0.00	Library Cash Float	50.00
106,137.15	Unity Trust - Instant Access	107,177.36
0.00	Lloyds - Corporate Card	-168.52
137,718.46		**171,951.03**
	Reserve Balances are represented by:	
-19,044.33	Current Year Fund	34,232.57
91,079.81	General Reserves	73,207.29
1,504.21	E/M - Village Hall Car Park	2,482.97
11,969.66	E/M - Old School Centre	11,621.44
7,276.00	E/M - Water Refill Units	7,276.00
-1,220.00	E/M - Asset Replacement	1,000.00
577.37	E/M - Doverhay Toilets	1,148.03
1,000.00	E/M - War Memorials	1,000.00
22,039.97	E/M - Cemetery	7,158.34
1,511.07	E/M - Festivals & Events	1,511.07
1,500.00	E/M - Dovery Manor	1,500.00
1,500.00	E/M - Grounds Maintenance	2,441.84
445.12	E/M - Sponsorship & Grants	6,598.01
1,000.00	E/M - Cemetery R&R	1,000.00
1,000.00	E/M - Doverhay Toilets R&R	1,000.00
1,000.00	E/M - Old School Centre R&R	1,000.00
1,000.00	E/M - V/Hall Car Park R&R	1,000.00
1,528.90	E/M - High Bank Car Park	2,250.50
1,000.00	E/M - Defibrillator R&R	1,010.90
578.23	E/M - Porlock Projects	431.03
6,456.54	E/M - Porlock Library	6,871.13
1,000.00	E/M - Porlock Village Hall	1,000.00
2,015.91	E/M - Emergency Response Fund	2,336.91
500.00	E/M - High Bank Car Park R&R	500.00
500.00	E/M - Defibrillator Main 26/27	1,000.00
0.00	E/M - Parish Elections	1,373.00

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st October 2026

Last Year Ended 31st March 2026	Current Year Ended 31st October 2026
137,718.46	**171,951.03**

Signed : _____ (Chairman) _____ (RFO)