
Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 30th Sept 2026

Last Year Ended
31st March 2026

Current Year Ended
30th Sept 2026

Operating Income

2,322.77	Administration	1,040.21
245.00	Sponsorships & Grants	296.45
1,400.20	Allotment Trust Reserve Acc	807.88
7,305.00	Cemetery	4,150.00
3,558.00	Grounds Maintenance	2,940.00
30,987.56	Old School Centre	2,780.30
2,202.03	Village Hall Car Park	1,278.76
3,601.86	High Bank Car Park	1,491.95
6,333.75	Library	5,789.60
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	159,195.75

Running Costs

85,064.94	Staff Costs	37,147.90
11,214.16	Administration	6,412.35
1,241.58	Democracy & Councillors	394.23
8,875.76	Sponsorships & Grants	1,712.88
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	26,336.85
9,032.21	Grounds Maintenance	7,831.82
40,008.08	Old School Centre	8,591.26
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	3,016.25
2,496.52	Festivals & Events	0.00
8,617.36	VAT Control Account	6,387.58
204,792.75	Total Payments	104,284.44

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Receipts and Payments Summary

156,762.79	Opening Balance	137,718.46
185,748.42	Add Total Receipts(As Above)	159,195.75
342,511.21		296,914.21
204,792.75	Less Total Payments(As Above)	104,284.44
137,718.46	Closing Balance	192,629.77

These cumulative funds are represented by:

14,246.25	Unity Trust - Current Acc T2	67,259.47
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	0.00
137,718.46		192,629.77

Reserve Balances are represented by:

-19,044.33	Current Year Fund	54,911.31
91,079.81	General Reserves	71,876.23
1,504.21	E/M - Village Hall Car Park	2,482.97
11,969.66	E/M - Old School Centre	13,750.39
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	5,870.76
1,511.07	E/M - Festivals & Events	1,511.07
1,500.00	E/M - Doverly Manor	1,500.00
1,500.00	E/M - Grounds Maintenance	2,441.84
445.12	E/M - Sponsorship & Grants	7,454.45
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	2,028.85
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	6,747.03
1,000.00	E/M - Porlock Village Hall	1,000.00
2,015.91	E/M - Emergency Response Fund	2,315.91
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

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137,718.46

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192,629.77

Signed : _____ (Chairman) _____ (RFO)