Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March 2026
	Operating Income	
7,428.66	Administration	2,322.77
0.00	Sponsorships & Grants	245.00
1,486.50	Allotment Trust Reserve Acc	1,386.82
4,016.50	Cemetery & St Dubricius	7,305.00
0.00	Grounds Maintenance - General	3,558.00
5,993.08	Old School Centre	30,987.56
1,571.71	Village Hall Car Park	2,202.03
2,699.10	High Bank Car Park	3,601.86
7,368.05	Library	6,333.75
635.59	Doverhay Toilets	777.03
515.84	DNU - Parish Office Toliet	0.00
0.00	Festivals & Events	1,857.59
93,940.00	Precept	117,031.00
5,440.02	VAT Control Account	8,126.63
131,095.05	Total Receipts	**185,735.04**
	Running Costs	
60,858.56	Staff Costs	85,064.94
15,527.11	Administration	11,360.69
2,102.55	Democracy & Councillors	1,241.58
4,410.11	Sponsorships & Grants	8,875.76
0.00	Allotment Trust Reserve Acc	7,500.00
1,151.97	Memberships & Subscriptions	1,096.76
395.00	DNU - Dovery Manor	0.00
13,266.18	Cemetery & St Dubricius	17,975.33
14,761.87	Grounds Maintenance - General	9,032.21
15,253.37	Old School Centre	40,026.03
3,213.60	Village Hall Car Park	4,483.83
725.49	High Bank Car Park	246.88
1,476.97	Library	1,072.64
7,081.59	Doverhay Toilets	5,866.70
1,697.60	DNU - Parish Office Toliet	0.00
3,104.35	Festivals & Events	2,496.52
5,485.05	VAT Control Account	8,645.36
150,511.37	Total Payments	**204,985.23**

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended 31st March 2025		Current Year Ended 31st March 2026
	Receipts and Payments Summary	
176,179.11	**Opening Balance**	**156,762.79**
131,095.05	Add Total Receipts(As Above)	185,735.04
307,274.16		342,497.83
150,511.37	Less Total Payments(As Above)	204,985.23
156,762.79	**Closing Balance**	**137,512.60**
	These cumulative funds are represented by:	
29,490.55	Current & Reserve Bank A/Cs	14,246.25
23,457.86	Allot - Current & Reserve A/cs	17,321.68
0.00	Petty Cash Tin	0.00
103,814.38	Allotment -Standard Life A/C	106,137.15
0.00	Corporate Card	-192.48
156,762.79		**137,512.60**
	Reserve Balances are represented by:	
-19,416.32	Current Year Fund	-19,250.19
112,968.55	General Reserves	91,097.76
3,535.51	E/M - Village Hall Car Park	2,784.21
7,609.83	E/M - Old School Centre	11,951.71
7,276.00	E/M - Water Refill Units	7,276.00
1,000.00	E/M - Asset Replacement	500.00
1,279.85	E/M - Doverhay Toilets	1,027.37
1,000.00	E/M - War Memorials	500.00
14,536.34	E/M - Cemetery & St Dubricius	25,339.97
2,750.00	E/M - Festivals & Events	2,111.07
1,000.00	E/M - Dovery Manor	500.00
8,425.88	E/M - Sponsorship & Grants	445.12
1,820.50	E/M - High Bank Car Park	3,228.90
1,000.00	E/M - Defibrillator Rep Fund	500.00
3,728.23	E/M - Porlock Projects	78.23
6,007.08	E/M - Porlock Library	6,456.54
1,000.00	E/M - Porlock Village Hall	500.00
1,241.34	E/M - Environment & Community	2,465.91
156,762.79		**137,512.60**

Signed : _____ (Chairman) _____ (RFO)