Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st October 2025

Last Year Ended 31st March 2025			Current Year Ended 31st October 2025
	Operating Income		
7,428.66	Administration		1,199.44
0.00	Sponsorships & Grants		165.00
1,486.50	Allotment Trust Reserve Acc		704.50
4,016.50	Cemetery & St Dubricius		5,035.00
0.00	Grounds Maintenance - General		3,468.00
5,993.08	Old School Centre		26,186.67
1,571.71	Village Hall Car Park		1,445.00
2,699.10	High Bank Car Park		1,892.51
7,368.05	Library		5,669.20
635.59	Doverhay Toilets		222.43
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		865.14
131,095.05		Total Receipts	**165,741.48**
	Running Costs		
60,858.56	Staff Costs		48,591.48
15,527.11	Administration		8,122.28
2,102.55	Democracy & Councillors		298.58
4,410.11	Sponsorships & Grants		7,019.32
1,151.97	Memberships & Subscriptions		1,096.76
395.00	DNU - Dovery Manor		0.00
13,266.18	Cemetery & St Dubricius		10,002.13
14,761.87	Grounds Maintenance - General		7,549.97
15,253.37	Old School Centre		27,549.60
3,213.60	Village Hall Car Park		2,772.80
725.49	High Bank Car Park		246.88
1,476.97	Library		587.50
7,081.59	Doverhay Toilets		3,717.16
1,697.60	DNU - Parish Office Toliet		0.00
3,104.35	Festivals & Events		972.69
5,485.05	VAT Control Account		3,895.79
150,511.37		Total Payments	**122,422.94**

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st October 2025

Last Year Ended 31st March 2025		Current Year Ended 31st October 2025
	Receipts and Payments Summary	
156,762.79	**Opening Balance**	**156,762.79**
131,095.05	Add Total Receipts(As Above)	165,741.48
287,857.84		322,504.27
150,511.37	Less Total Payments(As Above)	122,422.94
137,346.47	**Closing Balance**	**200,081.33**
	These cumulative funds are represented by:	
70,905.15	Current & Reserve Bank A/Cs	70,905.15
24,162.36	Allot - Current & Reserve A/cs	24,162.36
0.00	Petty Cash Tin	0.00
105,013.82	Allotment -Standard Life A/C	105,013.82
0.00	Corporate Card	0.00
200,081.33		**200,081.33**
	Reserve Balances are represented by:	
-19,416.32	Current Year Fund	43,318.54
115,618.18	General Reserves	83,029.47
5,807.94	E/M - Village Hall Car Park	5,807.94
13,743.25	E/M - Old School Centre	13,743.25
7,276.00	E/M - Water Refill Units	7,276.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,540.15	E/M - Doverhay Toilet Fund	1,540.15
1,000.00	E/M - War Memorials	1,000.00
18,759.97	E/M - Cemetery & St Dubricius	18,759.97
3,634.90	E/M - Festivals & Events	3,634.90
1,000.00	E/M - Dovery Manor	1,000.00
1,571.56	E/M - Sponsorship & Grants	1,571.56
3,054.85	E/M - High Bank Car Park	3,054.85
1,000.00	E/M - Defibrillator Rep Fund	1,000.00
3,728.23	E/M - Porlock Projects	3,728.23
6,277.13	E/M - Porlock Library	6,277.13
1,000.00	E/M - Porlock Village Hall	1,000.00
3,339.34	E/M - Environment & Community	3,339.34
169,935.18		**200,081.33**

Signed : _____ (Chairman) _____ (RFO)