

Porlock Parish Council Current Year

Summary Receipts and Payments for Year Ended 31st Jan 2023

Last Year Ended 31st March 2022		Current Year Ended 31st Jan
Operating Income		
3,222.31	Administration	2,025.96
472.52	Grants & Donations (Precept)	5,000.00
1,226.90	Allotment Trust Transactions	641.73
4,460.00	Cemetery & Burial Ground	1,960.00
2,297.94	Old School Premises	2,743.12
1,188.16	Village Hall Car Park	1,709.48
2,225.00	Car Park at High Bank	934.98
5,493.75	Library	6,013.28
9,805.00	Climate Emergency Community Fu	0.00
0.00	100 Tree Project	1,000.00
743.00	Doverhay Toilets	1,102.58
0.00	Parish Office Toilet	325.40
1,300.00	Unallocated	0.00
69,500.00	Precept	71,655.00
2,011.66	VAT Control Account	4,833.52
103,946.24	Total Receipts	99,945.05

Running Costs		
27,531.83	Staff Costs	19,584.00
9,691.29	Administration	9,808.38
612.55	Democracy & Councillors	721.81
4,267.05	Parish Office/Lovelace Centre	42.00
1,688.61	Grants & Donations (Precept)	3,355.00
150.00	Allotment Trust Transactions	0.00
553.67	Subscriptions	0.00
7,603.39	Cemetery & Burial Ground	13,894.22
0.00	Queens Jubilee	2,428.03
6,009.20	Grounds Maintenance Contract	4,850.00
5,791.35	Old School Premises	6,757.72
2,298.94	Village Hall Car Park	2,623.20
0.00	Porlock Vale Tourist Assoc	1,896.54
0.00	Dunster Steep	1,017.50
1,245.94	Library	4,428.97
0.00	100 Tree Project	1,387.85
1,259.47	SCC Climate Grant	781.00
900.00	Arts Festival Fund	1,000.00
9,000.00	Bus provision	0.00
9,137.79	Doverhay Toilets	11,663.99
0.00	Parish Office Toilet	992.23
1,029.30	PHSSG - Admin	0.00
2,965.63	PHSSG - Management	0.00
6,857.10	PHSSG - Appearance & Functiona	0.00
2,936.30	PHSSG - Events & Activities	65.51
4,003.16	Signage	0.00
4,000.00	Promotion & Publicity	0.00

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Last Year Ended 31st March 2022		Current Year Ended 31st Jan
3,020.40	Seating	0.00
1,303.44	Unallocated	0.00
4,652.01	VAT Control Account	3,457.24
<u>118,508.42</u>	Total Payments	<u>90,755.19</u>

Receipts and Payments Summary

189,539.75	Opening Balance	174,977.57
103,946.24	Add Total Receipts(As Above)	99,945.05
<u>293,485.99</u>		<u>274,922.62</u>
118,508.42	Less Total Payments(As Above)	90,755.19
<u>174,977.57</u>	Closing Balance	<u>184,167.43</u>

These cumulative funds are represented by:

155,801.09	Current & Reserve Bank A/Cs	164,336.22
19,126.48	Allot - Current & Reserve A/cs	19,781.21
50.00	Petty Cash Tin	50.00
0.00	Allotment -Standard Life A/C	0.00
<u>174,977.57</u>		<u>184,167.43</u>

Reserve Balances are represented by:

-14,562.18	Current Year Fund	9,189.86
114,400.55	General Reserves	86,331.87
16,773.47	E/M - Old School Centre	18,757.47
8,545.53	E/M - SCC Climate Grant	8,157.90
2,011.66	E/M - Porlock Legacy Fund	1,000.00
333.58	E/M - D H Toilet Fund	1,901.18
0.00	E/M - OSC toilet fund	63.05
18,049.58	E/M - Allot Revenue Reserve	19,768.21
23,493.38	E/M - High Bank car park	25,718.38
0.00	E/M - Exten High Street Grant	1,702.65
0.00	E/M - The Porlock Project Fund	2,982.50
3,276.02	E/M - Friends Porlock Library	4,718.16
391.57	E/M - PVCCT Grant	373.02
1,808.75	E/M - Environment & Amenities	3,047.52
455.66	E/M - Flood Prevention	455.66
<u>174,977.57</u>		<u>184,167.43</u>

Signed : _____ (Chairman) _____ (RFO)