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## Porlock Parish Council Current Year

### Summary Receipts and Payments for Year Ended 31st March 2024

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Last Year Ended 31st March 2023		Current Year Ended 31st March
<b>Operating Income</b>		
2,012.96	Administration	0.00
5,000.00	Grants & Donations (Precept)	0.00
1,312.03	Allotment Trust Transactions	15.96
1,960.00	Cemetery & Burial Ground	0.00
3,000.00	Kings Coronation	0.00
3,651.95	Old School Premises	496.00
1,943.88	Village Hall Car Park	196.11
994.14	Car Park at High Bank	890.00
6,217.63	Library	24.00
1,000.00	100 Tree Project	0.00
1,281.41	Doverhay Toilets	50.53
349.96	Parish Office Toilet	26.25
71,655.00	Precept	81,687.00
6,071.64	VAT Control Account	0.00
<b>106,450.60</b>	<b>Total Receipts</b>	<b>83,385.85</b>
<b>Running Costs</b>		
23,470.61	Staff Costs	1,853.00
12,495.36	Administration	700.08
1,248.81	Democracy & Councillors	270.00
42.00	Parish Office/Lovelace Centre	0.00
4,323.48	Grants & Donations (Precept)	0.00
14,424.62	Cemetery & Burial Ground	432.58
2,628.38	Queens Jubilee	0.00
0.00	Kings Coronation	761.25
4,890.80	Grounds Maintenance Contract	34.27
6,495.27	Old School Premises	857.80
3,086.40	Village Hall Car Park	133.10
1,896.54	Porlock Vale Tourist Assoc	537.33
1,017.50	Dunster Steep	0.00
4,942.28	Library	1,385.24
1,387.85	100 Tree Project	0.00
847.00	SCC Climate Grant	73.90
1,000.00	Arts Festival Fund	0.00
12,491.77	Doverhay Toilets	737.34
1,262.23	Parish Office Toilet	292.50
4,028.06	VAT Control Account	304.10
<b>101,978.96</b>	<b>Total Payments</b>	<b>8,372.49</b>

**Porlock Parish Council Current Year**

**Summary Receipts and Payments for Year Ended 31st March 2024**

Last Year Ended 31st March 2023	Current Year Ended 31st March
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**Receipts and Payments Summary**

<b>174,977.57</b>	<b>Opening Balance</b>	<b>179,449.21</b>
106,450.60	Add Total Receipts(As Above)	83,385.85
281,428.17		262,835.06
101,978.96	Less Total Payments(As Above)	8,372.49
<b>179,449.21</b>	<b>Closing Balance</b>	<b>254,462.57</b>

**These cumulative funds are represented by:**

158,990.17	Current & Reserve Bank A/Cs	233,987.57
20,438.51	Allot - Current & Reserve A/cs	20,454.47
20.53	Petty Cash Tin	20.53
0.00	Allotment -Standard Life A/C	0.00
<b>179,449.21</b>		<b>254,462.57</b>

**Reserve Balances are represented by:**

4,471.64	Current Year Fund	75,013.36
48,650.13	General Reserves	52,558.41
20,741.47	E/M - Old School Centre	20,708.52
8,124.90	E/M - SCC Climate Grant	8,051.00
1,000.00	E/M - Porlock Legacy Fund	1,000.00
1,968.94	E/M - D H Toilet Fund	2,019.47
5,000.00	E/M - Cemetery	5,000.00
87.61	E/M - OSC toilet fund	113.86
20,438.51	E/M - Allot Revenue Reserve	20,454.47
26,712.52	E/M - High Bank car park	27,602.52
1,502.30	E/M - Exten High Street Grant	1,502.30
25,000.00	E/M - The Porlock Project Fund	25,000.00
4,922.51	E/M - Friends Porlock Library	4,609.98
373.02	E/M - PVCCT Grant	373.02
10,000.00	E/M - Environment & Amenities	10,000.00
455.66	E/M - Flood Prevention	455.66
<b>179,449.21</b>		<b>254,462.57</b>

Signed : \_\_\_\_\_ (Chairman) \_\_\_\_\_ (RFO)