

PORT SETON HARBOUR COMMISSIONERS
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024

INCOME

BALANCE AT 01/01/2024 GENERAL ACCOUNT £153,149.49
BALANCE AT 01/01/2024 RESERVE ACCOUNT £111.03

£153,260.52

INCOME FROM

FISH LANDINGS & BERTHING DUES £285.98
HARBOUR DUES £18,974.87
GROUND RENTS £12,421.00
PROPERTY RENT £17,130.00
HARD STANDING £195.00

£48,986.85

BANK INTEREST
RESERVE ACCOUNT

£1.61

£1.61

EXPENDITURE

HARBOUR MASTER £6,775.00
SECRETARY £5,000.00
RATES & FUE DUTY £451.94
LIGHTING & WATER £10,762.39
INSURANCE £3,145.00
LOAN & INTEREST PAYMENT £0.00

£26,134.33

REPAIR & MAINTENANCE
BUILDING WORK & REPAIRS
SKIP HIRE
STORES

£9,492.52
£4,230.00
£982.59

£14,705.11

ADMINISTRATION

TAX £0.00
LEGAL FEES £2,628.00
ADMIN EXPENSES £0.00
SUNDRIES £241.63
ACCOUNTANT £1,031.00
BANK CHARGES £140.52
PROPERTY PURCHASES £0.00
HEALTH & SAFETY/SECURITY £284.00
HARBOUR DUES REFUND £50.00

£4,355.15

£45,194.59

BALANCE AT 31/12/2024

GENERAL ACCOUNT £170,344.68
RESERVE ACCOUNT £112.64

£170,457.32

£215,661.91

OUTSTANDING CHEQUES

£13,402.93

£202,248.98

£202,248.98