

Payments Ledger																						20/08/2018			
Month	Amount	Advert	Professional Fees	Bank Charges	BEACH	Events Civic	Equipment	Office Costs	Grants Donations	Audit	Hall Hire	Insurance	Maintenance	Mayor	Elections	Payroll	Stationary	Projects	Training	Travel	Website	Contingency	Neighbourhood Plan	VAT	TOTAL
April	7,450.80	14.00	600.00		1541.95			210.64			85.50	1102.74				3490.26	69.00		15.00	68.55				253.16	7450.80
May	12,906.80	32.70	395.00		2888.34	637.19		710.63		275.73	51.00	321.40	193.80			3817.97	246.96			70.95			2362.50	902.63	12906.80
June	110,422.59	14.00	1360.24	28.00	104382.06	271.00		332.00			76.50					2869.55							65.25	1023.99	110422.59
July	7,561.65	14.00		31.50	547.00	351.16		3013.63	100.00		60.00					3129.41	188.07							126.88	7561.65
August	13,335.04	94.80			7129.21			533.08		255.26			473.00			3129.41	13.00	1314.00						393.28	13335.04
September																									0.00
October																									0.00
November																									0.00
December																									0.00
January																									0.00
February																									0.00
March																									0.00
	151676.88	169.50	2355.24	59.50	116488.56	1259.35	0.00	4799.98	100.00	530.99	273.00	1424.14	666.80	0.00	0.00	16436.60	517.03	1314.00	15.00	139.50	0.00	0.00	2427.75	2699.94	151676.88

Receipts Ledger						Grants			
		Interest	Precept	Planning	NP	Donations	BEACH	Tax	Total
Date	Amount								
April	40537.00		40537.00						40537.00
May	208801.67			231.00	3125.00	1500.00	199930.00	4015.67	208801.67
June									0.00
July	171.36					171.36			171.36
August									0.00
September									0.00
October									0.00
November									0.00
December									0.00
January									0.00
February									0.00
Total	249510.03	0.00	40537.00	231.00	3125.00	1671.36	199930.00	4015.67	249510.03

Portland Town Council			
Receipts	Current	Budget	Difference
	18/19	18/19	Actual v Budget
	£	£	
Interest	0.00	200.00	-200.00
Precept	40,537.00	81074.00	-40537.00
Planning	231.00	0.00	231.00
Neighbourhood Plan	3,125.00	2900.00	225.00
Donations	1,671.36	1000.00	671.36
BEACH	199,930.00	200000.00	-70.00
Tax Rebates	4,015.67	0.00	4015.67
Total Receipts	249,510.03	285174.00	35663.97
			0.00
Payments	£	£	
Advertisements	169.50	300.00	130.50
Professional Fees	2,355.24	3400.00	1044.76
Bank Charges	59.50	100.00	40.50
Contingency	0.00	7150.00	7150.00
Civic and events	1,259.35	1000.00	-259.35
Equipment	0.00	1300.00	1300.00
Office costs	4,799.98	13300.00	8500.02
Grants or donations	100.00	2100.00	2000.00
Audit	530.99	1000.00	469.01
Hall hire	273.00	900.00	627.00
Insurance	1,424.14	1000.00	-424.14
Maintenance	666.80	4800.00	4133.20
Mayor	0.00	1000.00	1000.00
Elections	0.00	3824.00	3824.00
Payroll	16,436.60	33800.00	17363.40
Stationary	517.03	1100.00	582.97
Projects	1,314.00	2700.00	1386.00
Training	15.00	1000.00	985.00
Travel	139.50	100.00	-39.50
Website	0.00	1200.00	1200.00
Neighbourhood plan	2,427.75	3000.00	572.25
BEACH	116,488.56	200000.00	83511.44
VAT	2,699.94		-2699.94
Total Payments	151,676.88	284074.00	132397.12
Diff Receipts to Expenditure	97833.15	1100.00	-96733.15

BANK RECONCILIATION

Balance per bank statements as at		31/07/2018
Unity bank statement 033	209006.32	
Less unrepresented debits 68 69	12158.04	
Add credits not cleared	0.00	196848.28
Nationwide Account 45 as at 01/03/2018	2475.13	
Net Bank Balances		199323.41

Reserves

BEACH (LOANS and GRANTS)	83511.44
BEACH (PTC)	18000
GRANTS	1837
NEIGHBOURHOOD PLAN	3212.75
ELECTIONS	12000
HMRC REBATE	4015.67
ENVIROMENTAL MATTERS	2500
NEW EQUIPMENT	2000
COMMUNITY INFRASTRUCTURE LEVY	969.36
GENERAL	71277.19