

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