

## PORTLAND TOWN COUNCIL

### SUPPORTING STATEMENT TO THE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR END 31ST MARCH 2014

#### ASSETS

The old photocopier has still to be collected by the supplier.

One Upham watercolour has been restored to the list, having learned that the Council bought it separately in 1979 after local government reorganisation.

At 31st March 2014 the following assets were held:-

	<i>VALUE</i>	<i>BASIS OF</i>
	<i>£</i>	<i>VALUATION</i>
Office equipment	10,464	Replacement
Hearing aid equipment	586	Cost
Civic regalia	12,198	Replacement
Paintings, drawing and furniture in the Mayor's Parlour	5,156	Replacement
Furniture and other contents of the Council Chamber	23,156	Replacement
Kitchen contents	428	Replacement
Gateway to Portland Pillars	30,000	Cost
<b>Total</b>	<u><u>81,988</u></u>	

#### LEASE

The Council has a 30 year lease in operation on the Cheyne Weare viewing area at a £1.00 per annum rent from Hanson, Bath & Portland Stone Ltd, expiring in October 2025.

#### BORROWINGS

At the close of business on 31st March 2014 the Council had no outstanding borrowings.

#### RECEIPTS

No comment to make

## SECTION 137 PAYMENTS

Section 137 of the Local Government Act 1972 enables local councils to spend up to the product of £6.44 per elector for the benefit of people in the area on activities or projects not specifically authorised by other powers.

The maximum authorised sum was therefore £6.98 x 9,153 electors = £63,887.94.

During the year of account the following payments were made:-

	£
Age UK Dorchester	94.25
Isle of Portland Heritage Trust	300.00
Chesil Sailability	75.00
Community 2000	250.00
The Drop In, Portland	200.00
Munsy's Community Care Activities Ltd	75.00
Portland Parish	250.00
Portland United Youth Football Club	200.00
South Dorset Community Sports Trust	350.00
Royal British Legion	50.00
Tornadoes of South Dorset Swimming Club	200.00
<b>TOTAL</b>	<b>2,044.25</b>

**Signed**

**Town Mayor**

**Responsible Financial Officer**

**Date:**

**Date:**