

PORTLAND TOWN COUNCIL

RECEIPTS

2010/11		2011/12
£		£
125	Interest	330.96
33,616	Precept	33,616.00
3,264	Portland Fair	4,264.00
3	Other	0.00
859	VAT	933.51
<u>37,868</u>		<u>39,144.47</u>

PAYMENTS

2010/11		2011/12
£		£
22,154	Salaries	22,736.49
382	Advertising	392.50
667	Audit	753.15
20	Bank Charges	0.00
1,790	Civic Expenditure	2,186.76
0	Computer Equipment	460.00
0	Computer Software	189.16
65	IT Support	204.61
0	Contingency	0.00
0	Elections	3,613.51
64	Fair Expenses	67.00
449	Furniture & Equipment	337.27
100	Honorarium	100.00
1,566	Insurance	1,612.00
612	Mayoral Allowance	700.00
737	Postage	742.62
653	Stationery	397.50
1,316	Subscriptions	1,381.36
132	Sundries / Publications	119.20
776	Telephone	596.05
70	Training / Conferences	60.00
48	Travel Expenses	41.00
50	Gifts and Donations	90.78
1,124	Section 137 Grants	1,875.00
1,417	Projects	1,055.96
47	Town Crier	29.00
500	Website	500.00
934	VAT	1,956.71
<u>35,672</u>		<u>42,197.63</u>