

PORTLAND TOWN COUNCIL

RECEIPTS

2012/13		2013/14
£		£
16	Interest	643.75
33,616	Precept	47,910.00
0	Grants	11,026.00
4,118	Portland Fair	750.00
201	Other	46.12
1,972	VAT	0.00
<u>39,922</u>		<u>60,375.87</u>

PAYMENTS

2012/13		2013/14
£		£
22,687	Salaries	23,111.70
391	Advertising	449.10
680	Audit	521.00
935	Civic Expenditure	1,602.76
12	Computer Equipment	0.00
0	Computer Software	61.80
158	IT Support	200.00
0	Contingency	0.00
0	Elections	738.00
274	Furniture & Equipment	376.32
100	Honorarium	100.00
1,537	Insurance	1,287.35
700	Mayoral Allowance	700.00
-	Miscellaneous	143.92
714	Postage	821.50
720	Stationery	688.66
1,342	Subscriptions	1,676.28
0	Sundries / Publications	116.49
612	Telephone	632.07
125	Training / Conferences	105.00
90	Travel Expenses	110.15
150	Gifts and Donations	50.00
1,500	Grants	1,994.25
-	Island Caretaker	7,915.30
230	Neighbourhood Plan	4,233.85
302	Projects	0.00
30	Town Crier	35.00
0	Website	1,050.98
602	VAT	782.14
<u>33,891</u>		<u>49,503.62</u>