

## PORTLAND TOWN COUNCIL

### RECEIPTS

2013/14		2014/15
£		£
644	Interest	237.79
47,910	Precept	50,222.00
11,026	Grants	4,751.00
750	Portland Fair	2,000.00
46	Other	81.06
0	VAT	621.69
<b>60,376</b>		<b>57,913.54</b>

### PAYMENTS

2013/14		2014/15
£		£
23,112	Salaries	23,032.79
449	Advertising	357.80
521	Audit	1,233.96
1,603	Civic Expenditure	1,525.40
0	Computer Equipment	635.58
62	Computer Software	20.79
200	IT Support	295.00
0	Contingency	0.00
738	Elections	5,850.32
376	Furniture & Equipment	513.01
100	Honorarium	100.00
1,287	Insurance	1,297.85
700	Mayoral Allowance	700.00
144	Miscellaneous	0.00
822	Postage	739.00
689	Stationery	786.09
1,676	Subscriptions	1,467.90
116	Sundries / Publications	17.88
632	Telephone	604.50
105	Training / Conferences	95.00
110	Travel Expenses	57.15
50	Gifts and Donations	50.00
1,994	Grants	0.00
7,915	Island Caretaker	3,883.96
4,234	Neighbourhood Plan	6,335.20
0	Projects	1,215.99
35	Town Crier	35.00
1,051	Website	1,200.00
782	VAT	2,618.20
<b>49,504</b>		<b>54,668.37</b>