

PORTLAND TOWN COUNCIL

RECEIPTS

2015/16		2016/17
£		£
50,723	Precept	63,679.00
3,390	Discount Grant	2,007.00
-	Compensation	50,000.00
1,375	Fair	1,000.00
801	Hire of Hall Refund	1,350.00
74	Interest	191.96
-	Lottery Fund Grant	5,800.00
2,500	Neighbourhood Plan	3,375.00
-	Sale of Council Furniture	1,909.00
70	Other	231.22
3,400	VAT	0.00
<u>62,333</u>		<u>129,543.18</u>

PAYMENTS

2015/16		2016/17
£		£
30,333	Salaries	30,152.21
219	Advertising	228.80
1,377	Audit	890.10
-	Bank Charges	185.26
956	Civic Expenditure	578.72
0	Computer Equipment	236.43
39	Computer Software	20.82
175	IT Support	0.00
0	Contingency	0.00
163	Council Offices	25,019.39
4,210	Elections	4,209.00
895	Furniture & Equipment	364.84
1,108	Hire of Halls	989.50
100	Honorarium	100.00
1,309	Insurance	1,250.12
1,896	Legal Fees	703.00
700	Mayoral Allowance	1,000.00
0	Miscellaneous	0.00
945	Postage	545.36
5	Publications	114.05
719	Stationery	684.25
1,471	Subscriptions	1,636.77
598	Telephone	604.74
389	Training / Conferences	285.00
89	Travel Expenses	142.50
4,608	Cheyne Weares	236.00
70	Gifts and Donations	93.00
2,232	Grants	1,915.00
52	Landscape Maintenance	1,284.09
-	Lottery-Funded Events	900.99
3,678	Neighbourhood Plan	3,923.04
-	Office Move	4,298.15
1,375	Projects	1,400.00
35	Town Crier	35.00
2,651	Website	1,290.00
2,933	VAT	4,068.16
<u>65,330</u>		<u>89,384.29</u>