

Precept 2019/20				
Mar-20				
Receipts	Current	Budget	Percentage	Difference
	£	£		
Precept	362600.00	362600.00	100.00	0.00
Cemetry	27354.00	12000.00	227.95	15354.00
Portland Community Venue	18133.00	20000.00	90.67	-1867.00
Allotments	1050.00	0.00	0.00	1050.00
Donations	172723.83	1500.00	11514.92	171223.83
Tax Rebates	48904.49	32000.00	152.83	16904.49
Total Receipts	630765.32	428100.00	147.34	202665.32
Payments	£	£		
Payroll	151995.87	156000.00	97.43	4004.13
Toilets	44025.25	65000.00	67.73	20974.75
Green Spaces	37325.59	40000.00	93.31	2674.41
Equipment	6198.51	25500.00	24.31	19301.49
Professional Fees	6800.53	18600.00	36.56	11799.47
Car Parks	6561.67	7500.00	87.49	938.33
Advertisements	449.00	1200.00	37.42	751.00
Grants	220.00	500.00	44.00	280.00
Audit	851.84	1500.00	56.79	648.16
Hall hire	1000.00	1000.00	100.00	0.00
Insurance	2486.53	4600.00	54.06	2113.47
Facilities	17654.80	18000.00	98.08	345.20
Civic	2527.27	3000.00	84.24	472.73
Elections	1909.21	3800.00	50.24	1890.79
Events	790.84	1000.00	79.08	209.16
Projects	2857.76	8000.00	35.72	5142.24
Training	901.55	1000.00	90.16	98.45
Museum	3350.00	5000.00	67.00	1650.00
IT	1670.32	1200.00	139.19	-470.32
Bank Charges	170.55	200.00	85.28	29.45
PRECEPT	289747.09	362600.00	79.91	72852.91
Cemetry	19752.74			7601.26
Portland Community Venue	19166.32			-1033.32
Allotments	0.00			1050.00
Reserves	72028.58		99.77	
VAT	30070.74			
Total Payments	430765.47		118.80	