

PORTLAND TOWN COUNCIL

RECEIPTS

2009/10		2010/11
£		£
30	Interest	125.36
32,957	Precept	33,616.00
3,264	Portland Fair	3,264.00
-165	Other	3.30
1,172	VAT	859.46
<u>37,258</u>		<u>37,868.12</u>

PAYMENTS

2009/10		2010/11
£		£
19,851	Salaries	22,154.17
536	Advertising	382.30
639	Audit	667.00
120	Bank Charges	20.00
1,756	Civic Expenditure	1,789.60
0	Computer Equipment	0.00
26	Computer Software	0.00
-	IT Support	64.99
789	Contingency	0.00
3,755	Elections	0.00
54	Fair Expenses	64.00
562	Furniture & Equipment	449.29
100	Honorarium	100.00
1,497	Insurance	1,565.85
600	Mayoral Allowance	612.00
1,026	Postage	737.17
537	Stationery	653.04
1,625	Subscriptions	1,316.45
171	Sundries / Publications	131.60
778	Telephone	775.64
60	Training / Conferences	70.00
75	Travel Expenses	47.60
350	Gifts and Donations	50.00
1,485	Section 137 Grants	1,124.00
524	Projects	1,416.70
-	Town Crier	47.00
500	Website	500.00
859	VAT	933.51
<u>38,275</u>		<u>35,671.91</u>