

PORTLAND TOWN COUNCIL

RECEIPTS

| 2011/12 | | 2012/13 |
|----------------------|---------------|-------------------------|
| £ | | £ |
| 331 | Interest | 15.53 |
| 33,616 | Precept | 33,616.00 |
| 4,264 | Portland Fair | 4,118.00 |
| 0 | Other | 201.00 |
| 933 | VAT | 1,971.66 |
| <u>39,144</u> | | <u>39,922.19</u> |

PAYMENTS

| 2011/12 | | 2012/13 |
|----------------------|-------------------------|-------------------------|
| £ | | £ |
| 22,736 | Salaries | 22,687.13 |
| 392 | Advertising | 390.70 |
| 753 | Audit | 679.80 |
| 2,187 | Civic Expenditure | 934.71 |
| 460 | Computer Equipment | 12.50 |
| 189 | Computer Software | 0.00 |
| 205 | IT Support | 158.50 |
| 0 | Contingency | 0.00 |
| 3,614 | Elections | 0.00 |
| 67 | Fair Expenses | 0.00 |
| 337 | Furniture & Equipment | 273.63 |
| 100 | Honorarium | 100.00 |
| 1,612 | Insurance | 1,536.85 |
| 700 | Mayoral Allowance | 700.00 |
| 743 | Postage | 714.09 |
| 398 | Stationery | 720.34 |
| 1,381 | Subscriptions | 1,342.42 |
| 119 | Sundries / Publications | 0.00 |
| 596 | Telephone | 611.98 |
| 60 | Training / Conferences | 125.00 |
| 41 | Travel Expenses | 89.70 |
| 91 | Gifts and Donations | 150.00 |
| 1,875 | Grants | 1,500.00 |
| - | Neighbourhood Plan | 230.05 |
| 1,056 | Projects | 301.99 |
| 29 | Town Crier | 30.00 |
| 500 | Website | 0.00 |
| 1,957 | VAT | 601.70 |
| <u>42,198</u> | | <u>33,891.09</u> |