

# PORTLAND TOWN COUNCIL

## RECEIPTS

2014/15		2015/16
£		£
50,222	Precept	50,723.00
4,751	Discount Grant	3,390.00
2,000	Fair	1,375.00
-	Hire of Hall Refund	801.25
238	Interest	73.74
0	Neighbourhood Plan	2,500.00
81	Other	70.00
622	VAT	3,400.34
<b><u>57,914</u></b>		<b><u>62,333.33</u></b>

## PAYMENTS

2014/15		2015/16
£		£
23,033	Salaries	30,332.78
358	Advertising	219.40
1,234	Audit	1,376.76
1,525	Civic Expenditure	955.97
636	Computer Equipment	0.00
21	Computer Software	39.44
295	IT Support	175.00
0	Contingency	0.00
-	Council Offices	162.50
5,850	Elections	4,210.00
513	Furniture & Equipment	895.10
-	Hire of Halls	1,108.00
100	Honarium	100.00
1,298	Insurance	1,308.68
-	Legal Fees	1,896.00
700	Mayoral Allowance	700.00
0	Miscellaneous	0.00
739	Postage	944.61
18	Publications	4.68
786	Stationery	719.36
1,468	Subscriptions	1,471.44
605	Telephone	598.45
95	Training / Conferences	388.50
57	Travel Expenses	89.45
-	Cheyne Weares	4,608.05
50	Gifts and Donations	70.00
0	Grants	2,231.99
3,884	Maintenance / Caretaker	52.33
6,335	Neighbourhood Plan	3,677.62
1,216	Projects	1,375.00
35	Town Crier	35.00
1,200	Website	2,650.98
2,618	VAT	2,932.65
<b><u>54,668</u></b>		<b><u>65,329.74</u></b>