



FINANCE COMMITTEE: 9 APRIL 2019 – payments since previous meeting							
					NET	VAT	GROSS
18/03/19	BT	✓	DD		133.90	26.78	160.68
13/03/19	BT	✓	DD		15.78	3.15	18.93
20/03/19	Clerk reimbursement	✓	BACS		62.00	0.00	62.00
20/03/19	Coopers	✓	BACS		8.00	1.80	9.80
20/03/19	Cleaning/handyman	✓	BACS		92.75	0.00	92.75
20/03/19	Library staff	✓	BACS		140.00	0.00	140.00
20/03/19	Sandgate Printers	✓	BACS		450.00	0.00	450.00
20/03/19	Thos Fattorini	✓	BACS		22.19	4.44	26.63
20/03/19	Clerk reimbursement	✓	BACS		15.90	3.18	19.08
20/03/19	Harmers	✓	BACS		90.00	18.00	108.00
26/03/19	BES	✓	DD		144.09	7.50	151.59
26/03/19	BES	✓	DD		258.38	51.68	310.06
20/03/19	Leaflet delivery	✓	BACS		148.00	0.00	148.00
27/03/19	Shepway Computers	✓	BACS		78.00	15.60	93.60
27/03/19	LTT	✓	BACS		116.76	0.00	116.76
27/03/19	Hopkins	✓	BACS		15.00	3.00	18.00
27/03/19	G Hancox	✓	BACS		162.05	0.00	162.05
27/03/19	Clerk salary	✓	BACS		407.14	0.00	407.14
27/03/19	Clerk salary	✓	BACS		982.15	0.00	982.15
27/03/19	Harmers	✓	BACS		476.00	95.20	571.20
27/03/19	Harmers	✓	BACS		30.00	6.00	36.00
27/03/19	Harmers	✓	BACS		40.00	8.00	48.00
27/03/19	Library staff	✓	BACS		288.29	0.00	288.29
27/03/19	Kent Office Supplies	✓	BACS		62.30	12.46	74.76
27/03/19	T Prater	✓	BACS		5.33	0.00	5.33
27/03/19	Harmers	✓	BACS		55.00	11.00	66.00

**SANDGATE PARISH COUNCIL**  
**RECEIPTS and PAYMENTS ACCOUNT 2018 - 2019**

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent	NOTES
Civic Expenses	746	1,000	1,000	74.57%	
Chairman's Allowance	141	600	600	23.53%	
Staff costs	19,931	20,150	20,150	98.91%	£7k staff costs recoverable from KCC
Newsletter	1,141	1,200	1,200	95.11%	
Book fund	1,015	1,000	1,000	101.50%	
Library (rates, utilities, staff)	15,018	13,000	13,000	115.52%	50% of rates recoverable from KCC
Subscriptions	1,533	1,500	1,500	102.20%	
Bank Charges	0	50	50	0.00%	
Postage & Stationery	228	600	600	37.92%	
Audit & Legal	825	1,100	1,100	75.00%	
Insurances	1,025	1,000	1,000	102.51%	
Training	0	500	500	0.00%	
Hanging Baskets & Memorial Troughs	3,805	5,500	5,500	69.17%	
Elections	127	1,000	1,000	12.73%	Transfer to election reserve
Grants & Donations (\$ 137)	500	3,000	3,000	16.67%	
Office Equipment & Furniture	293	500	500	58.62%	
Safety & Cleanliness	0	0	0	0.00%	Merged with LAM
Broadband & Phone	729	550	550	132.46%	Phone: 50% recharge to KCC
Christmas Lights	6,396	5,000	5,000	127.93%	Extra one off costs for Golden Valley
Community Events	2,329	3,000	3,000	77.65%	
Street Furniture	975	800	800	121.84%	
Cleaning	1,151	1,000	1,000	115.08%	
Vending Machine Supplies	1,039	1,500	1,500	69.29%	
Craft Club & Read & Rhyme	134	250	250	53.53%	
Sea Festival	2,497	2,000	2,000	124.87%	
PWLB loan	9,285				Financed from loan in 2018-19
Twining with Sangatte	1,241	1,400	1,400	88.65%	
Environment Improvements	4,305	2,000	2,000	215.23%	Includes grant aided works
Leases & Licences	50	25	25	200.00%	
Business Support	0	500	500	0.00%	
LAM	11,027	14,100	14,100	78.21%	
Toilets on the Rec	1,211	850	850	142.52%	Credit note corrects this
Granville Pde Toilets & Kiosk	8,161	4,000	4,000	204.02%	Major repairs necessary
Library refurbishments	2,216	500	500	443.27%	Back office improvements
Seaside Award	515	750	750	68.67%	
Storage Costs (bins / offsite resources)	660	700	700	94.29%	
Sandgate design statement	790	200	200	395.00%	Part assisted by Sandgate Soc donation
Major projects fund	21,000	21,000	21,000	100.00%	
Contingencies	214	1,000	1,000	21.40%	£500k PWLB loan transferred to savings account

	Under spends	
Civic Expenses	254	
Chairman's Allowance	459	
Staff costs	219	
Newsletter	59	
Book fund	-15	
Library (rates, utilities, staff)	-2018	
Subscriptions	-33	
Bank Charges	50	
Postage & Stationery	372	
Audit & Legal	275	
Insurances	-25	
Training	500	
Hanging Baskets & Memorial Troughs	1695	
Elections	0	
Grants & Donations (\$ 137)	2500	
Office Equipment & Furniture	207	
Safety & Cleanliness	0	
Broadband & Phone	-179	
Christmas Lights	-1396	
Community Events	671	
Street Furniture	-175	
Cleaning	-151	
Vending Machine Supplies	461	
Craft Club & Read & Rhyme	116	
Sea Festival	-497	
PWLB loan	-9285	
Twining with Sangatte	159	
Environment Improvements	-2305	
Leases & Licences	-25	
Business Support	500	
LAM	3073	
Toilets on the Rec	-361	
Granville Pde Toilets & Kiosk	-4161	
Library take-over minor refurb	-1716	
Seaside Award	235	
Storage Costs (bins / offsite resources)	40	
Sandgate design statement	-590	
Major projects	0	
Contingencies	786	

10/04/2019

TOTAL PAYMENTS: 122,253 112,825 112,825 108.36% -9,428

-10,301

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	75,968	75,968	74,986
Bank Interest	799	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	10,841		0
Library (KCC contribution + sales & rent)	13,041	13,750	13,750
Kiosk (rent income)	5,375	5,250	5,000
Misc.	504,927	450	450
<b>TOTAL RECEIPTS:</b>	<b>610,951</b>	<b>115,458</b>	<b>114,226</b>

Balances:	Current	As at April 18
pwlb LOAN	500000	
Election Fund	4873	4000
Major projects	71000	51000
General Reserve	20000	20000
	<b>595,872.50</b>	<b>75,000.00</b>

Inc Rory Love Grant and Fun Day income  
No elections planned for 2018-19  
Increase mid year  
PWLB loan for Sandgate Woods Planter sponsorship plus rates refund from 2015 plus affinity water refunds

SUMMARY - DRAFT		
As from April 2018 - balance in bank	83,616.77	
Expected income in year	115,458	
<b>Total Funds</b>		199,075
planned expenditure	<b>112,825</b>	
planned reserve funds at end of year	86,249.77	
		199,075
Balance Check		0

SUMMARY - DRAFT		
As from April 2018 - balance in bank	83,616.77	
ACTUAL income in year	<b>610,951</b>	
<b>Total Funds</b>		694,568
ACTUAL expenditure	<b>122,253</b>	
planned reserve funds at end of year	572,314.89	
		694,568
Balance Check		0