

**SANDGATE PARISH COUNCIL**  
**RECEIPTS and PAYMENTS ACCOUNT 2019 - 2020**

PAYMENTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET	% Spent
Civic Expenses	358	1,000	1,000	35.85%
Chairman's Allowance	45	600	600	7.55%
Staff costs	9,546	20,750	20,750	46.00%
Newsletter	0	1,200	1,200	0.00%
Book fund	0	1,000	1,000	0.00%
Library (rates, utilities, staff)	7,277	15,500	15,500	46.95%
Subscriptions	1,283	1,600	1,600	80.20%
Bank Charges	0	0	0	#DIV/0!
Postage & Stationery	35	300	300	11.67%
Audit & Legal	0	850	850	0.00%
Insurances	1,405	1,050	1,050	133.77%
Training	0	500	500	0.00%
Hanging Baskets & Memorial Troughs	685	5,500	5,500	12.45%
Elections	5,037	1,000	1,000	503.65%
Grants & Donations (S 137)	100	3,000	3,000	3.33%
Office Equipment & Furniture	8	1,500	1,500	0.54%
Safety & Cleanliness	0	0	0	
Broadband & Phone	236	550	550	42.93%
Christmas Lights	0	6,000	6,000	0.00%
Community Events	0	3,000	3,000	0.00%
Street Furniture	960	800	800	120.00%
Cleaning	687	1,000	1,000	68.67%
Vending Machine Supplies	198	1,000	1,000	19.80%
Craft Club & Read & Rhyme	33	250	250	13.30%
Sea Festival	3,554	2,200	2,200	161.53%
PWLB loan	19,285			
Twinning with Sangatte	0	1,400	1,400	0.00%
Environment Improvements	50	2,200	2,200	2.27%
Leases & Licences	0	25	25	0.00%
Business Support	0	200	200	0.00%
LAM	5,591	15,000	15,000	37.28%
Toilets on the Rec	2,682	1,000	1,000	268.20%
Granville Pde Toilets & Kiosk	11,265	4,200	4,200	268.22%
Library refurbishments	0	500	500	0.00%
Seaside Award	680	600	600	113.33%
Storage Costs (bins / offsite resources)	275	700	700	39.29%
Sandgate design statement	0	200	200	0.00%
Major projects fund	54,749	21,000	21,000	260.71%
Contingencies	0	1,000	2,340	0.00%

**NOTES**

*£7k staff costs recoverable from KCC*

*50% of rates recoverable from KCC*

*Transfer to election reserve*

*creating sinking fund*

*Merged with LAM*

*Phone: 50% recharge to KCC*

*Extra one off costs for Golden Valley*

	Under spends	
Civic Expenses	642	
Chairman's Allowance	555	
Staff costs	11204	
Newsletter	1200	
Book fund	1000	
Library (rates, utilities, staff)	8223	
Subscriptions	317	
Bank Charges	0	
Postage & Stationery	265	
Audit & Legal	850	
Insurances	-355	
Training	500	
Hanging Baskets & Memorial Troughs	4815	
Elections	0	
Grants & Donations (S 137)	2900	
Office Equipment & Furniture	1492	
Safety & Cleanliness	0	
Broadband & Phone	314	
Christmas Lights	6000	
Community Events	3000	
Street Furniture	-160	
Cleaning	313	
Vending Machine Supplies	802	
Craft Club & Read & Rhyme	217	
Sea Festival	-1354	
PWLB loan	-19285	
Twinning with Sangatte	1400	
Environment Improvements	2150	
Leases & Licences	25	
Business Support	200	
LAM	9409	
Toilets on the Rec	-1682	
Granville Pde Toilets & Kiosk	-7065	
Library take-over minor refurb	500	
Seaside Award	-80	
Storage Costs (bins / offsite resources)	425	
Sandgate design statement	200	
Major projects	-33749	
Contingencies	1000	

10/09/2019

<b>TOTAL PAYMENTS:</b>	<b>126,023</b>	<b>118,175</b>	<b>119,515</b>	105.45%	-7,848	-3,811
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RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	39,370	39,370	74,986
Bank Interest	546	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	9,190		0
Library (KCC contribution + sales & rent)	1,989	13,750	13,750
Kiosk (rent income)	1,375	5,250	5,000
Misc.	1,920	450	450
<b>TOTAL RECEIPTS:</b>	<b>54,390</b>	<b>78,860</b>	<b>114,226</b>

Balances:	Current	As at April 19
pwlb LOAN	500000	
Election Fund	-165	4000
Major projects	10000	51000
General Reserve	20000	20000
	<b>529,835.50</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 2019 - balance in bank	83,616.77	
Expected Income in year	78,860	
<b>Total Funds</b>		162,477
planned expenditure	<b>118,175</b>	
planned reserve funds at end of year	44,301.77	
		162,477
Balance Check		0

SUMMARY - DRAFT		
As from April 2019 - balance in bank	83,616.77	
ACTUAL Income in year	<b>54,390</b>	
<b>Total Funds</b>		138,007
ACTUAL expenditure	<b>126,023</b>	
planned reserve funds at end of year	11,983.75	
		138,007
Balance Check		0