

SANDGATE PARISH COUNCIL
RECEIPTS and PAYMENTS ACCOUNT 2020 - 2021

PAYMENTS	ACTUALS	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	% Spent
Civic Expenses	0	1,000	1,000	0.00%
Chairman's Allowance	65	600	600	10.75%
Staff costs	4,047	20,750	22,132	18.28%
Newsletter	0	1,200	1,200	0.00%
Book fund	0	1,000	1,000	0.00%
Library (rates, utilities, staff)	0	15,500	15,500	0.00%
Subscriptions	1,612	1,600	1,600	100.74%
Bank Charges	0	0	0	#DIV/0!
Postage & Stationery	0	300	300	0.00%
Audit & Legal	200	850	1,300	15.38%
Insurances	0	1,050	1,600	0.00%
Training	0	500	500	0.00%
Hanging Baskets & Memorial Troughs	0	5,500	5,000	0.00%
Elections	0	1,000	1,000	0.00%
Grants & Donations (\$ 137)	0	3,000	2,000	0.00%
Office Equipment & Furniture	0	1,500	1,500	0.00%
Safety & Cleanliness	0	0	0	
Broadband & Phone	29	550	550	5.34%
Christmas Lights	0	6,000	6,000	0.00%
Community Events	52	3,000	2,000	2.58%
Street Furniture	0	800	800	0.00%
Cleaning	322	1,000	1,000	32.19%
Vending Machine Supplies	0	1,000	1,000	0.00%
Craft Club & Read & Rhyme	0	250	250	0.00%
Sea Festival	0	2,200	2,500	0.00%
PWLB loan	0			
Twinning with Sangatte	0	1,400	1,400	0.00%
Environment Improvements	365	2,200	2,200	16.57%
Leases & Licences	0	25	50	0.00%
Business Support	0	200	200	0.00%

NOTES

SAH working extra hours

£1861 spend not feeding through

	Under spends	
Civic Expenses	Not feeding through	
Chairman's Allowance		
Staff costs		
Newsletter		
Book fund		
Library (rates, utilities, staff)		
Subscriptions		
Bank Charges		
Postage & Stationery		
Audit & Legal		
Insurances		
Training		
Hanging Baskets & Memorial Troughs		
Elections		
Grants & Donations (\$ 137)		
Office Equipment & Furniture		
Safety & Cleanliness		
Broadband & Phone		
Christmas Lights		
Community Events		
Street Furniture		
Cleaning		
Vending Machine Supplies		
Craft Club & Read & Rhyme		
Sea Festival		
PWLB loan		
Twinning with Sangatte		
Environment Improvements		
Leases & Licences		
Business Support		

LAM	4,620	15,000	13,000	35.54%	£2800 Tree Reduction cost
Toilets on the Rec	0	1,000	1,000	0.00%	
Granville Pde Toilets & Kiosk	2,075	4,200	4,500	46.10%	Legals + water rates £300pm
Library refurbishments	0	500	500	0.00%	
CCTV Capital Cost	380	0	0	#DIV/0!	Library Electrics
CCTV Maintenance	0	2,000	2,000	0.00%	
CCTV Utilities	0	0	0	#DIV/0!	
Seaside Award	530	600	600	88.33%	
Storage Costs (bins / offsite resources)	110	700	700	15.71%	
Sandgate design statement	0	200	200	0.00%	
Major projects fund	0	21,000	21,000	0.00%	
Contingencies	0	1,000	2,340	0.00%	
TOTAL PAYMENTS:	14,405	120,175	120,022	12.00%	

RECEIPTS	ACTUALS	REVISED BUDGET	ORIGINAL BUDGET
Precept	40,532	40,532	74,986
Bank Interest	379	40	40
Grants:			
Major projects carry forward	0	20,000	20,000
Donations	350		0
Library (KCC contribution + sales & rent)	1,016	13,750	13,750
Kiosk (rent income)	0	5,250	5,000
Misc.	0	450	450
TOTAL RECEIPTS:	42,276	80,022	114,226

LAM		
Toilets on the Rec		
Granville Pde Toilets & Kiosk		
Library take-over minor refurb		
Seaside Award		
Storage Costs (bins / offsite resources)		
Sandgate design statement		
Major projects		
Contingencies		
	0	

SUMMARY - DRAFT		
As from April 2019 - balance in bank	83,616.77	
Expected Income in year	80,022	
Total Funds		163,638.77
planned expenditure	120,175	
planned reserve funds at end of year	43,463.27	
		163,638.77
Balance Check		

SUMMARY - DRAFT		
As from April 2019 - balance in bank	83,616.77	
ACTUAL Income in year	42,276	
Total Funds		125,892.77

Balances:	Current	As at April 19
pwlb LOAN	500000	
Election Fund	-165	4000
Major projects	10000	51000
General Reserve	20000	20000
	529,835.50	75,000.00

ACTUAL expenditure	14,405	
planned reserve funds at end of year	111,487.90	12
Balance Check		