

Sandgate Parish Council
Summary of Receipts and Payments
Summary - Cost Centres Only

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
AEP - Leased Land - Big Projects				2,000.00	380.00	1,620	1,620
LAM Granville Parade Toilets & Kios				4,200.00	4,039.17	161	161
LAM Maintenance (Leased Lands)				14,000.00	9,999.48	4,001	4,001
Library Running Costs				15,500.00	4,241.25	11,259	11,259
Loan Interest/Capital repayments P ¹					9,284.88	-9,285	-9,285
Parish Council Costs				66,522.00	22,516.08	44,006	44,006
Precept		40,531.50	40,532				40,532
Total other Receipts		20,301.48	20,301				20,301
NET TOTAL		60,832.98	60,833	102,222.00	50,460.86	51,761	112,594
Total for ALL Cost Centres		60,832.98			50,460.86		
V.A.T.		6,604.91			3,542.61		
GROSS TOTAL		67,437.89			54,003.47		