

**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	4,987.39	-787	-787
LAM Maintenance (Leased Lands)				14,000.00	10,839.48	3,161	3,161
Library Running Costs				15,500.00	5,352.05	10,148	10,148
Loan Interest/Capital repayments P <sup>1</sup>					9,284.88	-9,285	-9,285
Parish Council Costs				66,522.00	26,159.15	40,363	40,363
Precept		81,063.00	81,063				81,063
Total other Receipts		24,065.57	24,066				24,066
<b>NET TOTAL</b>		<b>105,128.57</b>	<b>105,129</b>	<b>102,222.00</b>	<b>57,002.95</b>	<b>45,219</b>	<b>150,348</b>
<b>Total for ALL Cost Centres</b>		<b>105,128.57</b>			<b>57,002.95</b>		
<b>V.A.T.</b>		<b>6,604.91</b>			<b>4,233.33</b>		
<b>GROSS TOTAL</b>		<b>111,733.48</b>			<b>61,236.28</b>		