

**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	9,980.00	-7,980	-7,980
LAM Granville Parade Toilets & Kios				4,200.00	6,206.77	-2,007	-2,007
LAM Maintenance (Leased Lands)				14,000.00	18,958.86	-4,959	-4,959
Library Running Costs				15,500.00	10,022.08	5,478	5,478
Loan Interest/Capital repayments P <sup>l</sup>					9,284.88	-9,285	-9,285
Parish Council Costs				66,522.00	34,364.20	32,158	32,158
Precept		81,063.00	81,063				81,063
Total other Receipts		31,460.83	31,461				31,461
<b>NET TOTAL</b>		<b>112,523.83</b>	<b>112,524</b>	<b>102,222.00</b>	<b>88,816.79</b>	<b>13,405</b>	<b>125,929</b>
<b>Total for ALL Cost Centres</b>		<b>112,523.83</b>			<b>88,816.79</b>		
<b>V.A.T.</b>		<b>8,558.75</b>			<b>8,231.32</b>		
<b>GROSS TOTAL</b>		<b>121,082.58</b>			<b>97,048.11</b>		