

**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	10,364.00	-8,364	-8,364
LAM Granville Parade Toilets & Kios				4,200.00	6,802.39	-2,602	-2,602
LAM Maintenance (Leased Lands)				14,000.00	20,668.86	-6,669	-6,669
Library Running Costs				15,500.00	10,739.84	4,760	4,760
Loan Interest/Capital repayments P <sup>1</sup>					9,284.88	-9,285	-9,285
Parish Council Costs				66,522.00	36,869.67	29,652	29,652
Precept		81,063.00	81,063				81,063
Total other Receipts		35,242.31	35,242				35,242
<b>NET TOTAL</b>		<b>116,305.31</b>	<b>116,305</b>	<b>102,222.00</b>	<b>94,729.64</b>	<b>7,492</b>	<b>123,798</b>
<b>Total for ALL Cost Centres</b>		116,305.31			94,729.64		
<b>V.A.T.</b>		8,558.75			8,817.94		
<b>GROSS TOTAL</b>		<b>124,864.06</b>			<b>103,547.58</b>		