

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	19,889.66	-17,890	-17,890
LAM Granville Parade Toilets & Kios		111.43	111	4,200.00	7,789.28	-3,589	-3,478
LAM Maintenance (Leased Lands)				14,000.00	23,493.86	-9,494	-9,494
Library Running Costs				15,500.00	12,482.15	3,018	3,018
Loan Interest/Capital repayments P ¹					18,569.76	-18,570	-18,570
Parish Council Costs				66,522.00	47,920.91	18,601	18,601
Precept		81,063.00	81,063				81,063
Total other Receipts		40,662.20	40,662				40,662
NET TOTAL		121,836.63	121,837	102,222.00	130,145.62	-27,924	93,913
Total for ALL Cost Centres		121,836.63			130,145.62		
V.A.T.		8,564.32			12,640.71		
GROSS TOTAL		130,400.95			142,786.33		