

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	20,329.85	-18,330	-18,330
LAM Granville Parade Toilets & Kios		111.43	111	4,200.00	8,501.65	-4,302	-4,190
LAM Maintenance (Leased Lands)				14,000.00	24,781.86	-10,782	-10,782
Library Running Costs				15,500.00	13,248.10	2,252	2,252
Loan Interest/Capital repayments P ¹					18,569.76	-18,570	-18,570
Parish Council Costs				66,522.00	55,759.73	10,762	10,762
Precept		81,063.00	81,063				81,063
Total other Receipts		45,622.48	45,622				45,622
NET TOTAL		126,796.91	126,797	102,222.00	141,190.95	-38,969	87,828
Total for ALL Cost Centres		126,796.91			141,190.95		
V.A.T.		13,154.32			14,062.68		
GROSS TOTAL		139,951.23			155,253.63		