

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							
LAM Granville Parade Toilets & Kios				5,150.00	846.40	4,304	4,304
LAM Maintenance (Leased Lands)	6,500.00		-6,500	20,520.00	3,343.40	17,177	10,677
Library Running Costs				15,780.00	5,569.96	10,210	10,210
Loan Interest/Capital repayments P ¹	16,568.00		-16,568	18,568.00		18,568	2,000
Parish Council Costs	1,400.00		-1,400	68,302.00	9,209.74	59,092	57,692
Precept		40,312.50	40,313				40,313
Total other Receipts	26,000.00	11,150.75	-14,849				-14,849
NET TOTAL	50,468.00	51,463.25	995	128,320.00	18,969.50	109,351	110,346
Total for ALL Cost Centres		51,463.25			18,969.50		
V.A.T.		5,225.24			1,712.54		
GROSS TOTAL		56,688.49			20,682.04		