

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	1,559.71	3,590	3,590
LAM Maintenance (Leased Lands)	3,250.00		-3,250	20,520.00	4,273.40	16,247	12,997
Library Running Costs				15,780.00	6,262.17	9,518	9,518
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	14,012.79	54,289	52,889
Precept		40,312.50	40,313				40,313
Total other Receipts	26,000.00	13,091.65	-12,908				-12,908
NET TOTAL	47,218.00	53,404.15	6,186	128,320.00	26,108.07	102,212	108,398

Total for ALL Cost Centres	53,404.15	26,108.07
V.A.T.	5,225.24	2,302.37
GROSS TOTAL	58,629.39	28,410.44