

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	2,083.58	3,066	3,066
LAM Maintenance (Leased Lands)	3,250.00		-3,250	20,520.00	5,451.90	15,068	11,818
Library Running Costs				15,780.00	7,018.77	8,761	8,761
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	17,881.12	50,421	49,021
Precept		40,312.50	40,313				40,313
Total other Receipts	26,000.00	15,333.42	-10,667				-10,667
NET TOTAL	47,218.00	55,645.92	8,428	128,320.00	32,435.37	95,885	104,313
Total for ALL Cost Centres		55,645.92			32,435.37		
V.A.T.		7,527.61			3,027.99		
GROSS TOTAL		63,173.53			35,463.36		