

**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	2,406.71	2,743	2,743
LAM Maintenance (Leased Lands)	3,250.00		-3,250	20,520.00	7,341.90	13,178	9,928
Library Running Costs				15,780.00	7,871.42	7,909	7,909
Loan Interest/Capital repayments P <sup>1</sup>	16,568.00		-16,568	18,568.00	9,284.88	9,283	-7,285
Parish Council Costs	1,400.00		-1,400	68,302.00	24,391.84	43,910	42,510
Precept		40,312.50	40,313				40,313
Total other Receipts	26,000.00	17,484.26	-8,516				-8,516
<b>NET TOTAL</b>	<b>47,218.00</b>	<b>57,796.76</b>	<b>10,579</b>	<b>128,320.00</b>	<b>51,296.75</b>	<b>77,023</b>	<b>87,602</b>
<b>Total for ALL Cost Centres</b>		57,796.76			51,296.75		
<b>V.A.T.</b>		7,527.61			3,420.63		
<b>GROSS TOTAL</b>		<b>65,324.37</b>			<b>54,717.38</b>		