

Sandgate Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

11 January 2022 (2021-2022)

36 Leases & Licenses	1,875.00	1,875.00	88.00	30.00	58.00	1,933.00 (2196%)
68 Major Projects Fund						(N/A)
4 Newsletter			1,200.00		1,200.00	1,200.00 (100%)
22 Office Equipment & Furniture			500.00	394.20	105.80	105.80 (21%)
15 Postage & Stationery			300.00	50.25	249.75	249.75 (83%)
92 Printer Ink Cartridges			600.00	138.00	462.00	462.00 (77%)
23 Safety & Cleanliness						(N/A)
59 Sandgate Design Statement			200.00		200.00	200.00 (100%)
96 Scribe Annual License			468.00	468.00		(0%)
31 Sea Festival			2,500.00	2,700.00	-200.00	-200.00 (-8%)
57 Seaside Award			600.00		600.00	600.00 (100%)
3 Staff Costs			24,500.00	17,788.28	6,711.72	6,711.72 (27%)
84 Staff Payroll & Pension Service F	3.71	3.71		536.24	-536.24	-532.53 (N/A)
97 Staff SLCC Membership						(N/A)
82 Staff SLCC Membership				166.00	-166.00	-166.00 (N/A)
33 Storage Costs			700.00	495.00	205.00	205.00 (29%)
13 Subscriptions			1,650.00	1,488.62	161.38	161.38 (9%)
18 Training			500.00	144.00	356.00	356.00 (71%)
34 Twinning with Sandgatte	1,400.00	-1,400.00	1,400.00	92.00	1,308.00	-92.00 (-3%)
29 Vending Machine Supplies			1,000.00	40.08	959.92	959.92 (95%)
95 Waste Bin Replacements			900.00		900.00	900.00 (100%)
93 WEB Hosting			360.00	180.00	180.00	180.00 (50%)
SUB TOTAL	1,400.00	1,882.26	482.26	68,302.00	42,715.29	25,586.71 (37%)

Precept

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
62 Precept		80,625.00	80,625.00				80,625.00 (N/A)
SUB TOTAL		80,625.00	80,625.00				80,625.00 (N/A)

Total other Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102 CCTV - FHDC Contribution (S		1,500.00	1,500.00				1,500.00 (N/A)
85 CCTV - FHDC High Street Fund							(N/A)
103 Community Infrastructure Levy		5,165.64	5,165.64				5,165.64 (N/A)
78 FHDC Small Business Grant							(N/A)
65 Fremantle Park Dowry							(N/A)
66 HMRC VAT Refund		2,139.03	2,139.03				2,139.03 (N/A)
81 Insurance Claim							(N/A)
79 KCC Library Refund - Non Prop	8,250.00	4,694.87	-3,555.13				-3,555.13 (-43%)
64 KCC Libray Refund - Property El	6,250.00	2,864.36	-3,385.64				-3,385.64 (-54%)
101 Library being used as a Polling S	350.00	350.00					(0%)
100 Library Income	1,300.00		-1,300.00				-1,300.00 (-100%)
105 Misc Income		210.00	210.00				210.00 (N/A)
61 PWLB Investment Interest Recei	2,000.00	1,617.61	-382.39				-382.39 (-19%)
99 Sir John Moore Memorial Incom							(N/A)
63 Summer Reading Challenge Cra	350.00		-350.00				-350.00 (-100%)
67 The Boat House Rent Payments	7,500.00	1,875.00	-5,625.00				-5,625.00 (-75%)