

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

11 January 2022 (2021-2022)

74 Business Stream Library Water			220.00		220.00	220.00 (100%)
11 Cleaning			1,500.00	958.34	541.66	541.66 (36%)
9 Handyman & H&S & General Me			800.00	251.13	548.87	548.87 (68%)
7 Leaseholder Insurance			210.00		210.00	210.00 (100%)
104 Library - Insurance Costs from F				254.41	-254.41	-254.41 (N/A)
5 Library - staff Costs	2,125.03	2,125.03	5,300.00	3,959.64	1,340.36	3,465.39 (65%)
76 Library Business Rates			3,500.00	3,368.25	131.75	131.75 (3%)
73 Library Electricity			1,300.00	1,592.68	-292.68	-292.68 (-22%)
72 Library Gas			1,500.00	755.41	744.59	744.59 (49%)
80 Library Mobile Phone			120.00		120.00	120.00 (100%)
77 Library Newspapers			130.00		130.00	130.00 (100%)
75 Library Telephone			200.00	128.40	71.60	71.60 (35%)
12 Minor Refurbishment Costs			250.00	58.95	191.05	191.05 (76%)
10 Misc			750.00	412.08	337.92	337.92 (45%)
8 Rent Payable to FHDC				420.00	-420.00	-420.00 (N/A)
SUB TOTAL	2,125.03	2,125.03	15,780.00	12,159.29	3,620.71	5,745.74 (36%)

Loan Interest/Capital repayme

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32 PWI R Loan Repayments	16,568.00	64.97	-16,503.03	18,568.00	9,284.88	9,283.12	-7,219.91 (-20%)
SUB TOTAL	16,568.00	64.97	-16,503.03	18,568.00	9,284.88	9,283.12	-7,219.91 (-20%)

Parish Council Costs

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16 Audit & Legal				1,500.00	580.00	920.00	920.00 (61%)
14 Bank Charges		3.55	3.55				3.55 (N/A)
27 Bin Maintenance (Street Furnitur				480.00	646.00	-166.00	-166.00 (-34%)
6 Book Fund							(N/A)
24 Broadband & Telephone				550.00	432.70	117.30	117.30 (21%)
56 Business Support				600.00	55.83	544.17	544.17 (90%)
87 CCTV ICO Registration				40.00		40.00	40.00 (100%)
54 CCTV Maintenance				1,800.00	1,237.50	562.50	562.50 (31%)
83 CCTV Mobile Data Costs					485.20	-485.20	-485.20 (N/A)
55 CCTV Utilities				2,316.00	1,256.18	1,059.82	1,059.82 (45%)
2 Chairmans Allowance				300.00		300.00	300.00 (100%)
25 Christmas Lights				6,000.00	667.50	5,332.50	5,332.50 (88%)
1 Civic Expenses-Inc Parish Christ				500.00		500.00	500.00 (100%)
26 Community Events				1,500.00	431.01	1,068.99	1,068.99 (71%)
58 Contingency							(N/A)
30 Craft Club & Read & Rhyme				250.00		250.00	250.00 (100%)
94 Dog Bag Dispenser Supplies				850.00	850.00		(0%)
20 Elections				1,000.00	1,390.49	-390.49	-390.49 (-39%)
35 Environmental Improvements				3,500.00	3,121.61	378.39	378.39 (10%)
21 Grants & Donations				1,500.00		1,500.00	1,500.00 (100%)
19 Hanging Baskets and Memorial				5,000.00	3,763.35	1,236.65	1,236.65 (24%)
17 Insurances				2,200.00	2,175.35	24.65	24.65 (1%)
60 IT Support				950.00	911.90	38.10	38.10 (4%)