

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				2,000.00	380.00	1,620	1,620
LAM Granville Parade Toilets & Kios				4,200.00	4,987.39	-787	-787
LAM Maintenance (Leased Lands)				14,000.00	10,839.48	3,161	3,161
Library Running Costs				15,500.00	5,352.05	10,148	10,148
Loan Interest/Capital repayments P ¹					9,284.88	-9,285	-9,285
Parish Council Costs				66,522.00	26,159.15	40,363	40,363
Precept		81,063.00	81,063				81,063
Total other Receipts		24,065.57	24,066				24,066
NET TOTAL		105,128.57	105,129	102,222.00	57,002.95	45,219	150,348
Total for ALL Cost Centres		105,128.57			57,002.95		
V.A.T.		6,604.91			4,233.33		
GROSS TOTAL		111,733.48			61,236.28		