

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	9,980.00	-7,980	-7,980
LAM Granville Parade Toilets & Kios				4,200.00	6,206.77	-2,007	-2,007
LAM Maintenance (Leased Lands)				14,000.00	18,958.86	-4,959	-4,959
Library Running Costs				15,500.00	10,022.08	5,478	5,478
Loan Interest/Capital repayments P ¹					9,284.88	-9,285	-9,285
Parish Council Costs				66,522.00	34,364.20	32,158	32,158
Precept		81,063.00	81,063				81,063
Total other Receipts		31,460.83	31,461				31,461
NET TOTAL		112,523.83	112,524	102,222.00	88,816.79	13,405	125,929
Total for ALL Cost Centres		112,523.83			88,816.79		
V.A.T.		8,558.75			8,231.32		
GROSS TOTAL		121,082.58			97,048.11		