

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/01/2022 and 31/01/2022)

AEP - Leased Land - Big Proje

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	Car Park & Dog Run							(N/A)
53	CCTV Capital Cost							(N/A)
48	Granville Road Toilet Block & Kic							(N/A)
52	Land Transfers from FHDC							(N/A)
47	Landscaping							(N/A)
45	MUGA							(N/A)
49	New Furniture & Equipment							(N/A)
46	New Signage							(N/A)
50	War Memorial							(N/A)
SUB TOTAL								(N/A)

LAM Granville Parade Toilets &

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43	Business Stream Water for Gra				1,800.00	255.00	1,545.00	1,545.00 (85%)
88	Anti Social Behaviour Costs Gra				500.00		500.00	500.00 (100%)
86	Buildings Insurance - FHDC							(N/A)
41	Cleaning of Toilets				150.00		150.00	150.00 (100%)
89	Granville Parade Electricity				1,400.00	457.33	942.67	942.67 (67%)
44	Rates/Legals/Letting Costs							(N/A)
42	Stock for Toilets				650.00		650.00	650.00 (100%)
40	Toilet Maintenance & Checks				650.00	85.00	565.00	565.00 (86%)
SUB TOTAL					5,150.00	797.33	4,352.67	4,352.67 (84%)

LAM Maintenance (Leased Lar

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
90	Annual Park Tree Inspections				500.00		500.00	500.00 (100%)
70	Anti Social Behaviour Costs - Fr				500.00		500.00	500.00 (100%)
69	Anti Social Behaviour Costs - Sa				1,000.00		1,000.00	1,000.00 (100%)
71	Anti Social Behaviour Costs - Se				500.00		500.00	500.00 (100%)
38	General Maintenance - other				4,000.00		4,000.00	4,000.00 (100%)
37	General Maintenance Annual Co				9,720.00	810.00	8,910.00	8,910.00 (91%)
39	Play & Fitness Equipment							(N/A)
91	Sandgate Park Caretaker				3,300.00		3,300.00	3,300.00 (100%)
28	Toilets on Sandgate Park				1,000.00		1,000.00	1,000.00 (100%)
98	Transfer from Fremantle Park	3,250.00		-3,250.00				-3,250.00 (-100%)
SUB TOTAL		3,250.00		-3,250.00	20,520.00	810.00	19,710.00	16,460.00 (69%)

Library Running Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

Sandgate Parish Council

24 February 2022 (2021-2022)

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74 Business Stream Library Water	220.00		220.00	220.00 (100%)
11 Cleaning	1,500.00	49.31	1,450.69	1,450.69 (96%)
9 Handyman & H&S & General Ma	800.00		800.00	800.00 (100%)
7 Leaseholder Insurance	210.00		210.00	210.00 (100%)
104 Library - Insurance Costs from F				(N/A)
5 Library - staff Costs	5,300.00	446.52	4,853.48	4,853.48 (91%)
76 Library Business Rates	3,500.00		3,500.00	3,500.00 (100%)
73 Library Electricity	1,300.00	123.35	1,176.65	1,176.65 (90%)
72 Library Gas	1,500.00	180.58	1,319.42	1,319.42 (87%)
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	14.17	185.83	185.83 (92%)
12 Minor Refurbishment Costs	250.00		250.00	250.00 (100%)
10 Misc	750.00	186.48	563.52	563.52 (75%)
8 Rent Payable to FHDC				(N/A)
SUB TOTAL	15,780.00	1,000.41	14,779.59	14,779.59 (93%)

Loan Interest/Capital repayme

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
106	Metro Bank						(N/A)	
32	PWLB Loan Repayments	16,568.00		-16,568.00	18,568.00		18,568.00	2,000.00 (5%)
SUB TOTAL		16,568.00		-16,568.00	18,568.00		18,568.00	2,000.00 (5%)

Parish Council Costs

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Audit & Legal				1,500.00		1,500.00	1,500.00 (100%)
14	Bank Charges					8.00	-8.00	-8.00 (N/A)
27	Bin Maintenance (Street Furnitur				480.00	40.00	440.00	440.00 (91%)
6	Book Fund							(N/A)
24	Broadband & Telephone				550.00		550.00	550.00 (100%)
56	Business Support				600.00		600.00	600.00 (100%)
87	CCTV ICO Registration				40.00		40.00	40.00 (100%)
54	CCTV Maintenance				1,800.00		1,800.00	1,800.00 (100%)
83	CCTV Mobile Data Costs					56.42	-56.42	-56.42 (N/A)
55	CCTV Utilities				2,316.00	133.02	2,182.98	2,182.98 (94%)
2	Chairmans Allowance				300.00		300.00	300.00 (100%)
25	Christmas Lights				6,000.00	5,281.45	718.55	718.55 (11%)
1	Civic Expenses-Inc Parish Christ				500.00		500.00	500.00 (100%)
26	Community Events				1,500.00		1,500.00	1,500.00 (100%)
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	850.00 (100%)
20	Elections				1,000.00		1,000.00	1,000.00 (100%)
35	Environmental Improvements				3,500.00	231.95	3,268.05	3,268.05 (93%)
21	Grants & Donations				1,500.00		1,500.00	1,500.00 (100%)
19	Hanging Baskets and Memorial				5,000.00		5,000.00	5,000.00 (100%)
17	Insurances				2,200.00		2,200.00	2,200.00 (100%)

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60 IT Support			950.00	78.00	872.00	872.00 (91%)
36 Leases & Licenses			88.00	25.00	63.00	63.00 (71%)
68 Major Projects Fund						(N/A)
4 Newsletter			1,200.00		1,200.00	1,200.00 (100%)
22 Office Equipment & Furniture			500.00		500.00	500.00 (100%)
15 Postage & Stationery			300.00	9.10	290.90	290.90 (96%)
92 Printer Ink Cartridges			600.00		600.00	600.00 (100%)
23 Safety & Cleanliness						(N/A)
59 Sandgate Design Statement			200.00		200.00	200.00 (100%)
96 Scribe Annual License			468.00		468.00	468.00 (100%)
31 Sea Festival			2,500.00		2,500.00	2,500.00 (100%)
57 Seaside Award			600.00		600.00	600.00 (100%)
3 Staff Costs			24,500.00	2,333.65	22,166.35	22,166.35 (90%)
84 Staff Payroll & Pension Service F				52.03	-52.03	-52.03 (N/A)
97 Staff SLCC Membership						(N/A)
82 Staff SLCC Membership						(N/A)
33 Storage Costs			700.00	55.00	645.00	645.00 (92%)
13 Subscriptions			1,650.00		1,650.00	1,650.00 (100%)
18 Training			500.00		500.00	500.00 (100%)
34 Twinning with Sandgatte	1,400.00	-1,400.00	1,400.00		1,400.00	(0%)
29 Vending Machine Supplies			1,000.00		1,000.00	1,000.00 (100%)
95 Waste Bin Replacements			900.00		900.00	900.00 (100%)
93 WEB Hosting			360.00		360.00	360.00 (100%)
SUB TOTAL	1,400.00	-1,400.00	68,302.00	8,303.62	59,998.38	58,598.38 (84%)

Precept

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

Total other Receipts

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
102 CCTV - FHDC Contribution (Sar							(N/A)
85 CCTV - FHDC High Street Fund							(N/A)
103 Community Infrastructure Levy							(N/A)
78 FHDC Small Business Grant							(N/A)
65 Fremantle Park Dowry							(N/A)
66 HMRC VAT Refund							(N/A)
81 Insurance Claim							(N/A)
79 KCC Library Refund - Non Prop	8,250.00		-8,250.00				-8,250.00 (-100%)
64 KCC Libray Refund - Property El	6,250.00		-6,250.00				-6,250.00 (-100%)
101 Library being used as a Polling S	350.00		-350.00				-350.00 (-100%)
100 Library Income	1,300.00		-1,300.00				-1,300.00 (-100%)
105 Misc Income							(N/A)
61 PWLB Investment Interest Recei	2,000.00	65.80	-1,934.20				-1,934.20 (-96%)
99 Sir John Moore Memorial Incom							(N/A)
63 Summer Reading Challenge Cra	350.00		-350.00				-350.00 (-100%)

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67 The Boat House Rent Payments	7,500.00		-7,500.00		-7,500.00 (-100%)
SUB TOTAL	26,000.00	65.80	-25,934.20		-25,934.20 (-99%)

Summary

NET TOTAL	47,218.00	65.80	-47,152.20	128,320.00	10,911.36	117,408.64	70,256.44 (40%)
V.A.T.					1,439.41		
GROSS TOTAL		65.80			12,350.77		