

Swanley Town Council: Swanley Link

YTD Summary 2021 / 2022

| Income |                            | 2021 / 2022  |           |        |          |           |          |          |           |        |        |           |        |        |           |
|--------|----------------------------|--------------|-----------|--------|----------|-----------|----------|----------|-----------|--------|--------|-----------|--------|--------|-----------|
| Code   | Description                | Budget 21/22 | Apr-21    | May-21 | Jun-21   | Jul-21    | Aug-21   | Sep-21   | Oct-21    | Nov-21 | Dec-21 | Jan-22    | Feb-22 | Mar-22 | YTD 21/22 |
| 4056   | Black Refuse Sacks         | 2,398.85     | 215.00    | 148.75 | 93.42    | 210.00    | 274.58   | 372.50   | 361.25    | 177.51 | 185.00 | 263.75    | -      | -      | 2,301.76  |
| 4057   | White Refuse Sacks         | 780.50       | 82.07     | 71.28  | 38.76    | 60.42     | 134.18   | 149.76   | 164.16    | 73.44  | 79.17  | 84.99     | -      | -      | 938.23    |
| 4058   | Brown Refuse Sacks         | 7,401.00     | 819.50    | 769.17 | 1,721.58 | 1,603.00  | 1,612.00 | 984.25   | 501.50    | 588.33 | 321.00 | 326.00    | -      | -      | 9,246.33  |
| 4060   | Radar Keys                 | 7.50         | -         | 2.50   | 5.00     | 2.50      | -        | -        | -         | -      | -      | -         | -      | -      | 10.00     |
| 4072   | Mugs                       | -            | -         | 2.49   | -        | -         | -        | -        | -         | -      | -      | -         | -      | -      | 2.49      |
| 4211   | Services Recharge - KCC    | 66,502.68    | 16,625.67 | -      | -        | 16,625.57 | -        | -        | 16,625.67 | -      | -      | 16,625.67 | -      | -      | 66,502.58 |
| 4500   | Senior Passport to Leisure | -            | -         | -      | -        | -         | -        | -        | -         | -      | -      | -         | -      | -      | -         |
|        |                            | 77,090.53    | 17,742.24 | 994.19 | 1,858.76 | 18,501.49 | 2,020.76 | 1,506.51 | 17,652.58 | 839.28 | 585.17 | 17,300.41 | -      | -      | 79,001.39 |

| Expenditure |                            | 2021 / 2022  |           |           |           |           |           |           |           |           |           |           |        |        |            |
|-------------|----------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|------------|
| Code        | Description                | Budget 21/22 | Apr-21    | May-21    | Jun-21    | Jul-21    | Aug-21    | Sep-21    | Oct-21    | Nov-21    | Dec-21    | Jan-22    | Feb-22 | Mar-22 | YTD 21/22  |
| 5007        | Refuse Sacks               | 9,290.00     | -         | 2,100.00  | -         | 1,814.00  | 975.00    | 3,145.50  | 1,268.00  | 1,988.00  | 700.00    | 350.00    | -      | -      | 12,340.50  |
| 5039        | Senior Passport to Leisure | -            | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -      | -      | -          |
| 7000        | Salaries                   | 110,319.12   | 9,193.26  | 9,169.16  | 9,194.50  | 9,174.36  | 9,164.05  | 9,174.45  | 8,789.71  | 9,184.85  | 9,143.25  | 9,167.65  | -      | -      | 91,355.24  |
| 7001        | Pension                    | 6,850.32     | 570.86    | 647.38    | 609.14    | 609.14    | 609.14    | 609.14    | 609.12    | 609.14    | 609.14    | 609.14    | -      | -      | 6,091.34   |
| 7006        | Employers NI               | 9,121.80     | 760.15    | 756.82    | 756.11    | 757.54    | 756.11    | 757.55    | 704.44    | 758.98    | 753.24    | 756.60    | -      | -      | 7,517.54   |
| 7100        | Services Recharge - KCC    | 1,079.96     | -         | 269.99    | -         | -         | 269.99    | -         | -         | 269.99    | -         | -         | -      | -      | 809.97     |
| 7501        | Postage & Carriage         | -            | -         | -         | 7.95      | -         | -         | 8.07      | -         | -         | -         | -         | -      | -      | 16.02      |
| 7502        | Stationery                 | 50.00        | -         | -         | 26.50     | -         | 60.95     | -         | -         | -         | -         | 31.75     | -      | -      | 119.20     |
| 7550        | Telephone & Broadband      | 320.00       | 26.12     | 26.63     | 26.12     | 26.12     | 26.63     | 26.12     | 26.12     | 26.12     | 26.12     | 26.12     | -      | -      | 262.22     |
| 7552        | Computers & Software       | 180.00       | 45.00     | -         | -         | 45.00     | -         | -         | 45.00     | -         | -         | 45.00     | -      | -      | 180.00     |
| 7807        | Key. Locks & Chains        | -            | -         | -         | -         | -         | -         | -         | -         | -         | -         | 6.67      | -      | -      | 6.67       |
| 8202        | Uniforms                   | 300.00       | -         | -         | 150.83    | -         | -         | -         | -         | -         | -         | -         | -      | -      | 150.83     |
| 8203        | Training                   | 500.00       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -      | -      | -          |
| 8209        | Refreshment                | 100.00       | -         | -         | 24.72     | -         | -         | 21.58     | -         | 20.30     | -         | 15.38     | -      | -      | 81.98      |
|             |                            | 138,111.20   | 10,595.39 | 12,969.98 | 10,795.87 | 12,426.16 | 11,861.87 | 13,742.41 | 11,442.39 | 12,857.38 | 11,231.75 | 11,008.31 | -      | -      | 118,931.51 |

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