

Swanley Town Council: Civic Centre

YTD Summary 2021 / 2022

| Income |                                     | 2020 / 2021 | 2020 / 2021  | 2021 / 2022  |            |                     |          |           |          |            |           |          |          |           |          |        |                    |
|--------|-------------------------------------|-------------|--------------|--------------|------------|---------------------|----------|-----------|----------|------------|-----------|----------|----------|-----------|----------|--------|--------------------|
| Code   | Description                         | YTD 20/21   | Actual 20/21 | 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          |
| 4000   | Precept                             | 614,502.00  | 614,502.00   | 630,366.00   | 315,183.00 | -                   | -        | -         | -        | 315,183.00 | -         | -        | -        | -         | -        | -      | 630,366.00         |
| 4001   | Community Infrastructure Levy       | 122,206.19  | 122,206.19   | 50,000.00    | 67,435.69  | -                   | -        | -         | -        | -          | 7,472.38  | -        | -        | -         | -        | -      | 74,908.07          |
| 4004   | Rent - Miller & Cotton              | 7,500.00    | 7,500.00     | 7,500.00     | 1,875.00   | -                   | -        | 1,875.00  | -        | -          | 1,875.00  | -        | -        | 1,875.00  | -        | -      | 7,500.00           |
| 4005   | Rent - Oaks Clinic                  | 79,560.00   | 79,560.00    | 79,560.00    | 49,890.00  | -                   | -        | 9,890.00  | -        | -          | 11,392.04 | -        | -        | 11,392.04 | -        | -      | 82,564.08          |
| 4009   | Rent - 10 Station Road: Taxi        | 2,480.35    | 2,480.35     | 2,832.50     | 618.75     | -                   | -        | 618.75    | -        | -          | 618.75    | -        | -        | 618.75    | -        | -      | 2,475.00           |
| 4011   | Rent - Pedham Farm                  | 1,850.00    | 1,850.00     | 1,905.50     | -          | -                   | -        | 925.00    | -        | -          | -         | -        | -        | 1,125.00  | -        | -      | 2,050.00           |
| 4016   | Rent - AFA                          | 21,634.43   | 23,363.43    | 16,930.50    | 1,485.28   | 1,485.28            | 1,485.28 | 1,485.28  | 1,485.28 | 1,485.28   | 1,485.28  | 1,485.28 | 1,485.28 | 1,485.28  | 1,072.40 | -      | 15,925.20          |
| 4021   | Rent - Haskins Designs              | -           | -            | 7,469.50     | 636.95     | 636.95              | 636.95   | 636.95    | 636.95   | 636.95     | 636.95    | 636.95   | 636.95   | 636.95    | 460.00   | -      | 6,829.50           |
| 4019   | Mayor's Charity Income (Not in Use) | 142.50      | 142.50       | -            | -          | -                   | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | -                  |
| 4053   | Solar Panel Income                  | 7,282.12    | 7,282.12     | 8,365.66     | -          | -                   | -        | -         | -        | 1,814.98   | 1,056.05  | -        | 4,683.70 | -         | 869.10   | -      | 8,423.83           |
| 4065   | Firework Night                      | -           | -            | 2,345.65     | -          | -                   | -        | -         | -        | -          | 500.00    | 2,182.82 | -        | -         | -        | -      | 2,682.82           |
| 4066   | St George's Day                     | -           | -            | -            | -          | -                   | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | -                  |
| 4068   | Armed Forces Day                    | -           | -            | 1,500.00     | -          | -                   | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | -                  |
| 4070   | Light up the Town                   | 5,708.33    | 5,708.33     | 6,957.55     | -          | -                   | -        | -         | -        | -          | 5,041.68  | 50.00    | 817.27   | -         | -        | -      | 5,908.95           |
| 4075   | Remembrance Day                     | 1,087.95    | 1,087.95     | -            | -          | -                   | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | -                  |
| 4076   | Save The Children                   | 157.32      | 157.32       | -            | -          | -                   | -        | -         | -        | -          | -         | 20.00    | 78.55    | -         | -        | -      | 98.55              |
| 4078   | Car Parking                         | 147.80      | 247.32       | 2,500.00     | 47.84      | 45.76               | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | 93.60              |
| 4102   | Covid-19 Shopping                   | 20,886.01   | 21,547.04    | -            | 636.84     | 339.78              | 420.24   | 492.24    | 457.74   | 22.97      | 58.29     | -        | -        | -         | -        | -      | 2,428.10           |
| 4150   | Mayoral Income - Events             | -           | -            | -            | -          | -                   | -        | -         | 465.00   | -          | -         | -        | -        | -         | -        | -      | 465.00             |
| 4151   | Mayoral Income - Raffle & Donations | -           | -            | -            | -          | 227.00              | -        | -         | 25.00    | 159.13     | -         | 29.17    | -        | -         | -        | -      | 440.30             |
| 4206   | Service Recharge - Civic Centre     | -           | -            | -            | -          | 38.26               | -        | -         | -        | -          | -         | 500.00   | -        | -         | -        | -      | 538.26             |
| 4208   | Service Recharge - SDC              | -           | -            | -            | -          | -                   | -        | -         | -        | -          | -         | 80.00    | -        | -         | -        | -      | 80.00              |
| 4210   | Leasing Settlement                  | -           | -            | -            | 2,482.00   |                     |          |           |          |            |           |          |          |           |          |        | 2,482.00           |
| 4230   | Sale of Assets                      | 1,419.84    | 1,419.84     | -            | -          | -                   | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | -                  |
| 4600   | Outdoor Event Income                | -           | -            | -            | -          | -                   | -        | -         | -        | 1,155.00   | -         | -        | -        | -         | -        | -      | 1,155.00           |
| 4605   | Court Hire: Netball                 | 5,131.02    | 5,254.82     | 2,111.50     | 295.80     | 384.60 ( 1,059.48 ) | 68.60    | 137.35    | -        | -          | -         | 1,717.75 | -        | 2,690.10  | -        | -      | 4,234.72           |
| 4606   | Changing Rooms                      | -           | -            | 427.45       | -          | -                   | -        | -         | -        | -          | -         | 257.00   | -        | -         | -        | -      | 257.00             |
| 4607   | Floodlight Revenue                  | 1,326.00    | 1,326.00     | 559.29       | -          | -                   | 377.35   | -         | 12.50    | -          | 6.25      | 202.71   | -        | 1,076.25  | -        | -      | 1,675.06           |
| 4612   | Court Hire: Tennis                  | -           | -            | 3,000.00     | 581.72     | 223.32              | 454.02   | 424.68    | 468.34   | 126.42     | 87.30     | 339.15   | 62.18    | 83.56     | 58.65    | -      | 2,909.34           |
| 4800   | Town Crier Advertising Revenue      | 1,600.00    | 1,600.00     | 1,100.00     | -          | 440.00              | -        | -         | 612.00   | -          | 1,280.00  | -        | -        | -         | 1,106.74 | -      | 3,438.74           |
| 4805   | Swanley in Bloom: Sponsorship/Grant | 10,816.34   | 10,816.34    | 11,529.14    | -          | 9,195.00            | -        | 750.00    | 41.67    | -          | -         | -        | -        | -         | 4,974.00 | -      | 14,960.67          |
| 4810   | Sponsorship - General               | 9,000.00    | 9,000.00     | -            | -          | -                   | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | -                  |
| 4900   | Investment Income                   | 794.91      | 802.63       | 120.00       | 9.91       | 6.80                | 5.41     | 6.84      | 5.38     | 5.58       | 4.94      | 5.78     | 9.43     | 21.27     | 39.11    | -      | 120.45             |
| 4902   | Commissions Received                | 896.52      | 968.56       | 1,100.00     | 56.91      | 43.12               | 99.31    | 114.86    | 132.24   | 140.68     | 313.95    | 112.24   | 63.52    | 209.75    | 213.34   | -      | 1,499.92           |
| 4903   | Insurance Claims                    | 4,213.41    | 4,213.41     | -            | 1,000.00   | -                   | -        | 1,104.86  | -        | -          | 3,295.61  | -        | -        | -         | -        | -      | 5,400.47           |
| 4906   | Grant                               | -           | 1,200.00     | -            | -          | -                   | -        | 6,900.00  | 1,030.00 | 4,328.00   | 2,000.00  | -        | -        | 14,473.00 | -        | -      | 28,731.00          |
| 4998   | Sale of Goods                       | 125.00      | 125.00       | -            | -          | -                   | -        | -         | -        | -          | -         | -        | -        | -         | -        | -      | -                  |
| 4999   | Other Income                        | 260.03      | 285.03       | -            | 833.33     | -                   | -        | -         | -        | 0.01       | -         | -        | 150.00   | -         | -        | -      | 983.34             |
|        |                                     | 920,728.07  | 924,646.18   | 838,180.24   | 443,069.02 | 13,065.87           | 2,419.08 | 25,293.06 | 5,509.45 | 325,058.00 | 37,124.47 | 7,618.85 | 7,986.88 | 35,686.95 | 8,793.34 | -      | 911,624.97 108.76% |

## Swanley Town Council: Civic Centre

YTD Summary 2021 / 2022

| Expenditure |                                         | 2020 / 2021               | 2020 / 2021  | 2021 / 2022  |           |           |           |                   |           |           |           |           |           |           |           |        |            |
|-------------|-----------------------------------------|---------------------------|--------------|--------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|------------|
| Code        | Description                             | YTD 20/21                 | Actual 20/21 | 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  |
| 5000        | Street Lighting                         | 160.39                    | 160.39       | 118.49       | 22.30     | 13.37     | -         | 22.55             | -         | -         | 23.91     | 72.97     | 17.37     | 13.42     | -         | -      | 185.89     |
| 5010        | Sporting Equipment Purchases            | 592.66                    | 592.66       | 1,319.81     | 875.28    | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | 875.28     |
| 5011        | Licenses                                | 332.50                    | 332.50       | 332.50       | -         | -         | -         | -                 | 75.00     | 159.00    | -         | -         | -         | -         | 21.00     | -      | 255.00     |
| 5013        | Covid-19 Shopping                       | 19,318.45                 | 19,761.91    | -            | 651.30    | 354.12    | 458.03    | 629.94            | 308.00    | 22.97     | 58.29     | -         | -         | -         | -         | -      | 2,482.65   |
| 5020        | Equipment / Machinery                   | 7,279.49                  | 7,811.90     | 500.00       | 631.47    | 990.40    | 14.99     | 854.12            | 378.82    | -         | -         | 1,150.55  | 34.20     | 1,014.00  | 871.60    | -      | 5,940.15   |
| 5021        | Equipment / Machinery Rep               | 1,297.25                  | 1,422.25     | 500.00       | -         | 220.00    | -         | -                 | -         | -         | -         | -         | -         | 212.28    | -         | -      | 432.28     |
| 5030        | Horticulture                            | 1,280.09                  | 1,280.09     | 1,552.00     | 4.58      | -         | -         | -                 | -         | -         | -         | 932.47    | 972.46    | 459.58    | 6.25      | -      | 2,375.34   |
| 5034        | Firework Night                          | -                         | -            | 4,532.00     | -         | -         | -         | -                 | -         | 428.04    | 21.00     | 4,065.51  | -         | -         | -         | -      | 4,514.55   |
| 5035        | Remembrance Day                         | 4,655.03                  | 4,655.03     | 1,000.00     | -         | -         | 40.78     | -                 | 1,045.00  | -         | 341.28    | 17.72     | -         | -         | -         | -      | 1,444.78   |
| 5036        | Swanley in Bloom                        | 25,236.36                 | 25,236.36    | 25,993.45    | 90.00     | 10.00     | 3,613.35  | 19,847.25         | -         | -         | 456.00    | 1,122.50  | -         | -         | 1,225.86  | -      | 26,364.96  |
| 5038        | Light up the Town                       | 17,862.06                 | 18,337.06    | 14,471.70    | 806.85    | -         | 169.33    | 834.00 ( 306.00 ) | 6,543.00  | 268.73    | 4,137.32  | 8,573.75  | 3,292.45  | -         | -         | -      | 24,319.43  |
| 5040        | Mayor at Home                           | -                         | -            | 160.00       | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |
| 5041        | Armed Forces Day                        | 6.66                      | 6.66         | 3,253.33     | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |
| 5042        | St George's Day                         | 216.00                    | 216.00       | 1,125.00     | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |
| 5044        | Community Tennis                        | -                         | -            | -            | -         | -         | 1,957.40  | -                 | 6,900.00  | -         | -         | -         | -         | 360.00    | -         | -      | 9,217.40   |
| 5045        | Function Expenditure                    | -                         | -            | -            | -         | -         | -         | 70.75             | -         | -         | -         | -         | -         | -         | -         | -      | 70.75      |
| 5049        | Great British Spring Clean              | 219.20                    | 219.20       | 225.00       | -         | -         | -         | -                 | 80.12     | 245.00    | 220.00    | -         | -         | -         | -         | -      | 545.12     |
| 5051        | Neighbourhood Plan                      | -                         | -            | -            | -         | -         | -         | -                 | -         | 1,740.40  | 350.00    | -         | -         | -         | -         | -      | 2,090.40   |
| 5052        | Queen's Patinum Jubilee                 | -                         | -            | -            | -         | -         | -         | -                 | -         | -         | -         | 150.00    | -         | 154.59    | 904.17    | -      | 1,208.76   |
| 5054        | Community Hire - Recharge               | -                         | -            | -            | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | 140.00    | -      | 140.00     |
| 6200        | Website                                 | 1,342.00                  | 1,422.00     | 1,000.00     | -         | 80.00     | 160.00    | -                 | -         | 240.00    | 395.00    | -         | 480.00    | -         | -         | -      | 1,355.00   |
| 6201        | Advertising, Social Media and Marketing | 1,838.49                  | 1,868.49     | 2,825.00     | -         | 90.00     | 50.00     | -                 | -         | -         | 90.00     | 20.00     | -         | 336.00    | 48.00     | -      | 634.00     |
| 7000        | Salaries                                | 380,945.51                | 414,735.68   | 219,112.28   | 15,075.93 | 15,710.09 | 15,727.78 | 16,537.93         | 15,827.20 | 16,262.67 | 16,932.87 | 18,926.17 | 17,977.21 | 23,462.13 | 18,061.01 | -      | 190,500.99 |
| 7001        | Pension                                 | 49,101.85                 | 53,464.24    | 27,043.32    | 2,081.01  | 2,391.88  | 2,252.86  | 2,410.98          | 2,252.86  | 2,252.86  | 2,252.86  | 2,704.60  | 2,619.90  | 2,717.53  | 2,696.10  | -      | 26,633.44  |
| 7006        | Employers N.I.                          | 35,195.53                 | 38,343.34    | 20,181.96    | 1,571.94  | 1,571.94  | 1,574.38  | 1,686.18          | 1,588.10  | 1,573.12  | 1,575.82  | 1,573.44  | 1,591.75  | 2,296.46  | 1,576.13  | -      | 18,179.26  |
| 7008        | Recruitment Expenses                    | 300.00                    | 300.00       | -            | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |
| 7011        | SMP Reclaimed                           | ( 1,695.82 ) ( 1,695.82 ) |              | -            | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |
| 7012        | Security Staffing                       | 222.00                    | 222.00       | 230.00       | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |
| 7097        | Staff Reward                            | 900.00                    | 900.00       | -            | -         | -         | -         | 40.92             | -         | -         | -         | -         | 275.00    | -         | -         | -      | 315.92     |
| 7099        | Staff Expenses                          | 28.40                     | 28.40        | 50.00        | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |
| 7102        | Water Rates                             | 2,995.85                  | 2,968.58     | 3,605.00     | 2,072.98  | -         | -         | -                 | -         | -         | 271.34    | -         | -         | -         | -         | -      | 2,344.32   |
| 7103        | General Rates                           | 40,558.67                 | 40,558.67    | 41,775.43    | 4,348.15  | 4,350.15  | 4,350.15  | 4,350.15          | 4,350.15  | 4,350.15  | 4,350.15  | 4,350.15  | 4,350.15  | 4,350.15  | -         | -      | 43,499.50  |
| 7105        | Recycling - Waste Collection            | 169.00                    | 414.00       | 11,000.00    | 889.02    | 881.92    | 974.98    | 1,566.46          | 758.48    | 872.58    | 721.46    | 293.28    | 347.24    | 324.45    | 810.30    | -      | 8,440.17   |
| 7200        | Electricity                             | 6,589.94                  | 7,072.57     | 7,374.80     | 476.77    | 484.28    | 509.50    | 786.63            | 625.83    | 648.45    | 820.76    | 906.27    | 1,449.78  | 1,039.08  | 1,066.48  | -      | 8,813.83   |
| 7201        | Gas                                     | 8,798.87                  | 8,798.87     | 5,150.00     | -         | 4,601.18  | -         | -                 | 673.00    | -         | -         | 833.33    | -         | -         | 5,108.26  | -      | 11,215.77  |
| 7351        | Travel                                  | -                         | -            | -            | -         | -         | -         | -                 | 15.40     | -         | -         | -         | -         | -         | -         | -      | 15.40      |
| 7500        | Printing                                | 1,828.96                  | 1,828.96     | 1,750.00     | -         | -         | 513.27    | -                 | 12.95     | 567.98    | -         | -         | 526.23    | 12.95     | -         | -      | 1,633.38   |
| 7501        | Postage and Carriage                    | 319.00                    | 1,319.00     | 800.00       | -         | 75.14     | 65.95     | 84.95             | 111.89    | -         | 336.53    | 2.69      | 8.50      | -         | -         | -      | 685.65     |
| 7502        | Office Stationery                       | 1,806.12                  | 1,923.95     | 2,250.00     | 295.96    | 87.47     | 39.33     | 130.41            | 42.88     | 169.00    | 258.92    | 232.22    | 7.08      | 127.55    | 87.82     | -      | 1,478.64   |
| 7505        | Town Crier Production                   | 3,314.92                  | 3,314.92     | 4,000.00     | 1,575.00  | -         | -         | 2,560.00          | -         | -         | 3,040.00  | -         | -         | 2,320.00  | -         | -      | 9,495.00   |
| 7506        | Toen Crier Distribution                 | 833.34                    | 833.34       | 1,250.00     | -         | 416.67    | -         | 441.67            | -         | -         | -         | 850.00    | -         | -         | 850.00    | -      | 2,558.34   |
| 7507        | Business & ID Cards                     | 222.57                    | 252.57       | 150.00       | -         | -         | 79.20     | -                 | -         | -         | 90.00     | -         | -         | -         | -         | -      | 169.20     |
| 7509        | Name Badges                             | -                         | -            | 60.00        | -         | -         | -         | -                 | -         | -         | -         | -         | -         | -         | -         | -      | -          |

Monthly Finances (A)

| Code | Description                             | YTD 20/21  | Actual 20/21 | 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          |
|------|-----------------------------------------|------------|--------------|--------------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|--------------|-----------|-----------|-----------|--------|--------------------|
| 7510 | Signs                                   | -          | -            | 1,545.00     | 82.74     | 75.18             | 14.99     | 10.00     | -         | -                 | 196.58    | -            | -         | -         | -         | -      | 379.49             |
| 7550 | Telephone and Broadband                 | 4,800.21   | 5,119.65     | 4,200.00     | 304.08    | 293.88            | 300.00    | 505.32    | 331.28    | 300.00            | 334.16    | 300.00       | 300.00    | 300.00    | 300.00    | -      | 3,568.72           |
| 7552 | Computers & Software                    | 20,226.19  | 21,006.07    | 7,108.03     | 1,038.01  | 779.87            | 779.87    | 2,057.87  | 782.87    | 782.87            | 530.23    | 1,378.57     | 1,657.31  | 635.21    | 1,234.35  | -      | 11,657.03          |
| 7600 | Legal Fees                              | 11,660.64  | 12,807.14    | 5,150.00     | -         | 27.00             | 6.00      | -         | 264.80    | 525.67            | 48.00     | 253.00       | 18.00     | -         | 12.00     | -      | 1,154.47           |
| 7601 | Audit Fees                              | 3,334.20   | 3,868.40     | 3,434.23     | -         | -                 | -         | -         | 534.20    | 2,000.00          | -         | -            | 534.20    | -         | -         | -      | 3,068.40           |
| 7602 | Health & Safety Fees                    | 2,208.92   | 2,626.92     | 23,898.12    | -         | 328.25            | 1,083.99  | 886.74    | 1,823.12  | 198.67            | 689.74    | 690.00       | 1,160.74  | 608.00    | 172.50    | -      | 7,641.75           |
| 7603 | Consultancy Fees                        | 13,833.97  | 15,433.77    | 10,815.00    | 249.60    | 799.80            | 999.80    | 800.00    | 800.00    | -                 | 1,715.00  | 1,900.00     | 1,100.00  | -         | -         | -      | 8,364.20           |
| 7604 | Professional Fees                       | 10,523.46  | 10,918.19    | 5,000.00     | 627.12    | 624.96            | 609.96    | 842.35    | 1,609.96  | 609.96            | 609.96    | 612.12       | 609.96    | 609.96    | 4,516.96  | -      | 11,883.27          |
| 7605 | Mayoral Allowance (Not in Use)          | 176.28     | 176.28       | -            | -         | -                 | -         | -         | -         | -                 | -         | -            | -         | -         | -         | -      | -                  |
| 7609 | Community Railway Partnership           | 3,000.00   | 3,000.00     | 3,000.00     | -         | -                 | 3,000.00  | -         | -         | -                 | -         | -            | -         | -         | -         | -      | 3,000.00           |
| 7610 | Mayoral Expenditure - Events            | -          | -            | 3,000.00     | -         | -                 | -         | -         | 749.19    | -                 | -         | -            | -         | -         | -         | -      | 749.19             |
| 7611 | Mayoral Expenditure - Personal          | -          | -            | 2,000.00     | 424.40    | 38.08             | 139.95    | -         | 70.00     | -                 | 70.00     | -            | 60.00     | 60.00     | 124.00    | -      | 986.43             |
| 7612 | Mayoral Expenditure - Charity Donations | -          | -            | 6,650.00     | -         | -                 | 6,642.00  | -         | -         | -                 | -         | -            | -         | -         | -         | -      | 6,642.00           |
| 7700 | Equipment Hire                          | 637.43     | 637.43       | 141.55       | 75.00     | -                 | 180.00    | -         | -         | -                 | -         | -            | -         | -         | -         | -      | 255.00             |
| 7701 | Office Machine Maintenance              | -          | -            | -            | -         | -                 | -         | -         | -         | -                 | -         | -            | -         | -         | -         | -      | -                  |
| 7702 | Equipment Leasing                       | 19,568.42  | 22,943.87    | 36,364.10    | 4,515.23  | 2,313.00          | 1,327.46  | 2,068.23  | -         | 3,735.29          | 2,073.23  | 2,447.83     | 1,327.46  | 5,004.14  | 265.59    | -      | 25,077.46          |
| 7800 | Repairs and Maintenance                 | 6,744.23   | 7,068.66     | 5,150.00     | 2,576.37  | 940.97            | 475.00    | 1,910.30  | 510.56    | 920.83            | 3,877.41  | 1,542.04     | 2,203.19  | 119.87    | 315.35    | -      | 15,391.89          |
| 7801 | Cleaning & Janitorial                   | 675.94     | 734.49       | 463.50       | 180.36    | 4.00              | -         | -         | 34.12     | 140.30            | 19.11     | 84.62        | 218.12    | 76.44     | 25.79     | -      | 782.86             |
| 7803 | Premises Expenses                       | 9,894.03   | 10,591.53    | 18,880.45    | 191.96    | 159.42            | 445.00    | 2,347.94  | 371.27    | 2,864.75          | 90.58     | 1,374.08     | 1,954.04  | 9,260.45  | 2,050.00  | -      | 21,109.49          |
| 7804 | Materials                               | -          | -            | -            | 651.53    | 191.03            | 2,689.45  | 233.66    | -         | 25.10             | 77.96     | 48.40        | -         | 40.40     | -         | -      | 3,957.53           |
| 7805 | Small Tools                             | -          | -            | -            | 10.00     | 9.99              | -         | -         | -         | -                 | -         | -            | -         | -         | -         | -      | 19.99              |
| 7806 | Consumables                             | -          | -            | -            | 190.28    | 33.17             | 30.99     | 88.79     | 124.76    | -                 | 124.95    | 55.78        | 48.52     | 29.99     | 249.12    | -      | 976.35             |
| 7807 | Keys, Locks and Chains                  | -          | -            | -            | 151.27    | 56.91             | 6.77      | 109.70    | 20.83     | -                 | -         | -            | 49.67     | -         | -         | -      | 395.15             |
| 7808 | Lamps & Tubes                           | -          | -            | -            | 42.85     | -                 | -         | -         | -         | -                 | -         | -            | 1,386.49  | 52.45     | -         | -      | 1,481.79           |
| 7901 | Bank Charges                            | 2,621.02   | 2,824.97     | 3,028.95     | 222.63    | 155.60            | 325.99    | 394.93    | 376.39    | 486.68            | 766.98    | 466.09       | 397.10    | 507.88    | 469.20    | -      | 4,569.47           |
| 7903 | Loan Interest Paid                      | 9,390.66   | 9,390.66     | 9,390.66     | -         | -                 | -         | -         | 4,695.33  | -                 | -         | -            | -         | -         | 4,695.33  | -      | 9,390.66           |
| 8100 | Bad Debt Write Off                      | -          | -            | -            | -         | -                 | 120.00    | -         | -         | -                 | -         | - ( 114.00 ) | -         | -         | -         | -      | 6.00               |
| 8200 | Donations                               | 157.32     | 157.32       | -            | -         | -                 | -         | -         | -         | -                 | -         | -            | -         | -         | 598.55    | -      | 598.55             |
| 8201 | Subscriptions                           | 2,746.00   | 4,948.65     | 2,884.00     | 2,589.39  | 150.75 ( 119.25 ) | 45.75     | 288.53    | 100.96    | 23.74             | 89.39     | 18.49        | 18.49     | 19.99     | -         | -      | 3,226.23           |
| 8202 | Uniforms                                | 1,215.16   | 1,240.30     | -            | 7.91      | -                 | -         | -         | -         | -                 | -         | -            | -         | -         | -         | -      | 7.91               |
| 8203 | Training Costs                          | 5,556.24   | 5,672.81     | 4,665.00     | 350.00    | 414.00            | -         | -         | 150.00    | 620.00            | 203.80    | -            | -         | 120.00    | -         | -      | 1,857.80           |
| 8204 | Insurance                               | 22,447.93  | 22,447.93    | 23,121.37    | -         | 24,639.83         | -         | 1,118.08  | -         | -                 | -         | -            | -         | -         | -         | -      | 25,757.91          |
| 8205 | Entertainment                           | -          | -            | -            | -         | -                 | -         | -         | -         | 951.50 ( 312.00 ) | 78.20     | -            | -         | -         | -         | -      | 717.70             |
| 8208 | Grants                                  | 1,000.00   | 1,000.00     | 1,000.00     | 250.00    | -                 | -         | -         | -         | -                 | -         | 100.00       | -         | -         | -         | -      | 350.00             |
| 8209 | Refreshments                            | 26.89      | 26.89        | -            | 14.45     | 5.00              | -         | 59.16     | -         | -                 | -         | 25.99        | 12.06     | -         | 4.47      | -      | 121.13             |
| 8210 | Sponsorship                             | 26.89      | -            | -            | 300.00    | -                 | -         | -         | -         | -                 | -         | -            | -         | -         | -         | -      | 300.00             |
| 8211 | Grant - Covid 19                        | -          | -            | -            | -         | -                 | -         | -         | -         | 2,604.00          | -         | 68.00        | -         | -         | -         | -      | 2,672.00           |
|      |                                         | 766,543.37 | 823,547.70   | 585,581.02   | 46,513.72 | 64,369.30         | 51,609.25 | 66,333.71 | 48,276.89 | 52,941.80         | 44,014.35 | 53,855.30    | 52,171.97 | 59,935.90 | 48,526.18 | -      | 588,548.37 100.51% |