

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	257.50	-	2,559.26
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	135.40	-	1,073.63
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	356.00	-	9,602.33
4059	Photocopying	-	-	-	-	-	-	-	-	-	-	-	4.17	-	4.17
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	753.07	-	79,754.46

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	350.00	-	12,690.50
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	9,158.76	-	100,514.00
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	609.12	-	6,700.46
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	755.38	-	8,272.92
7100	Services Recharge - KCC	1,079.96	-	269.99	-	-	269.99	-	-	269.99	-	-	269.99	-	1,079.96
7501	Postage & Carriage	-	-	-	7.95	-	-	8.07	-	-	-	-	-	-	16.02
7502	Stationery	50.00	-	-	26.50	-	60.95	-	-	-	-	31.75	70.64	-	189.84
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	26.12	-	288.34
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	11,240.01	-	130,171.52

103.46%

94.25%