

Swanley Town Council: Swanley Link

YTD Summary 2021 / 2022

Income

[illegible]

Expenditure

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	9,194.05	9,174.36	9,164.05	9,174.45	8,789.71	9,184.85	9,143.25	9,167.65	9,158.76	11,023.76	111,537.31
7001	Pension	6,850.32	570.86	647.38	609.14	609.12	609.14	609.14	609.12	609.14	609.14	609.14	609.12	733.32	7,433.76
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	1,012.76	9,285.68
7100	Services Recharge - KCC	1,079.96	-	269.99	-	-	-	-	-	269.99	-	-	269.99	364.02	1,173.99
7501	Postage & Carriage	-	-	-	7.95	-	-	8.07	-	-	-	-	-	-	16.02
7502	Stationery	50.00	-	-	26.50	-	60.95	-	-	-	-	31.75	70.64	60.48	250.32
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	26.12	314.46
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	-	22.28	104.26
		138,111.20	10,595.39	12,969.98	10,795.42	12,426.14	11,591.88	13,742.41	11,442.39	12,857.38	11,231.75	11,008.31	11,240.01	13,242.74	143,143.80
															103.64%