

Swanley Town Council: Swanley Link

YTD Summary 2022 / 2023

Income		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
4056	Black Refuse Sacks	215.00	148.75	93.42	210.00	274.58	372.50	941.75	2,728.01
4057	White Refuse Sacks	82.07	71.28	38.76	60.42	134.18	149.76	386.71	1,146.57
4058	Brown Refuse Sacks	819.50	769.17	1,721.58	1,603.00	1,612.00	984.25	6,525.25	10,261.33
4059	Photocopying	-	-	-	-	-	-	-	4.17
4060	Radar Keys	-	2.50	5.00	2.50	-	-	10.00	10.00
4072	Mugs	-	2.49	-	-	-	-	2.49	2.49
4211	Services Recharge - KCC	16,625.67	-	-	16,625.67	-	-	33,251.34	66,502.68
		17,742.24	994.19	1,858.76	18,501.59	2,020.76	1,506.51	41,117.54	80,655.25

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
2,850.00	113.75	263.75	341.00	385.83	501.25	-	1,605.58
1,250.00	39.17	75.00	107.50	126.24	194.76	-	542.67
11,000.00	775.00	1,432.34	1,240.41	1,088.08	976.09	-	5,511.92
-	-	-	-	-	-	-	-
20.00	-	-	-	2.50	-	-	2.50
-	-	-	-	-	-	-	-
69,163.00	19,453.75	-	-	17,332.69	-	-	36,786.44
84,283.00	20,381.67	1,771.09	1,688.91	18,935.34	1,672.10	-	44,449.11

Expenditure		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
5007	Refuse Sacks	-	2,100.00	-	1,814.00	975.00	3,145.50	4,889.00	12,690.50
5039	Senior Passport to Leisure	-	-	-	-	-	-	-	-
7000	Salaries	9,193.26	9,169.16	9,194.05	9,174.36	9,164.05	9,174.45	45,894.88	111,537.31
7001	Pension	570.86	647.38	609.14	609.12	609.14	609.14	3,045.64	7,433.76
7006	Employers NI	760.15	756.82	756.11	757.54	756.11	757.55	3,786.73	9,285.68
7100	Services Recharge - KCC	-	269.99	-	-	-	-	269.99	1,173.99
7501	Postage & Carriage	-	-	7.95	-	-	8.07	7.95	16.02
7502	Stationery	-	-	26.50	-	60.95	-	87.45	250.32
7550	Telephone & Broadband	26.12	26.63	26.12	26.12	26.63	26.12	131.62	314.46
7552	Computers & Software	45.00	-	-	45.00	-	-	90.00	180.00
7807	Key. Locks & Chains	-	-	-	-	-	-	-	6.67
8202	Uniforms	-	-	150.83	-	-	-	150.83	150.83
8203	Training	-	-	-	-	-	-	-	-
8209	Refreshment	-	-	24.72	-	-	21.58	24.72	104.26
		10,595.39	12,969.98	10,795.42	12,426.14	11,591.88	13,742.41	58,378.81	143,143.80

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
13,500.00	-	1,400.00	1,500.00	-	3,750.00	-	6,650.00
-	-	-	-	-	-	-	-
113,852.00	9,211.22	8,463.20	9,189.62	9,189.62	8,816.01	-	44,869.67
7,602.00	664.88	664.88	664.88	664.88	664.88	-	3,324.40
9,358.00	836.26	703.32	812.64	812.64	756.42	-	3,921.28
1,080.00	-	269.99	-	-	-	-	269.99
18.00	-	-	-	-	-	-	-
165.00	-	2.24	63.50	31.75	-	-	97.49
330.00	31.61	28.54	28.54	28.54	28.54	-	145.77
180.00	45.00	-	-	45.00	-	-	90.00
-	-	-	-	-	-	-	-
300.00	-	-	-	21.85	-	-	21.85
500.00	-	-	-	-	-	-	-
80.00	-	25.90	-	11.84	-	-	37.74
146,965.00	10,788.97	11,558.07	12,259.18	10,806.12	14,015.85	-	59,428.19