Swanley Town Council: Swanley Link

YTD Summary 2022 / 2023

Income

		2021/2022								2022/2023							
Code	**Description**	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	**YTD 21/22**	**Actual 21/22**	**Budget 22/23**	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	**YTD 22/23**
4056	Black Refuse Sacks	215.00	148.75	93.42	210.00	274.58	372.50	**1,314.25**	**2,728.01**	2,850.00	113.75	263.75	341.00	385.83	501.25	227.50	1,833.08
4057	White Refuse Sacks	82.07	71.28	38.76	60.42	134.18	149.76	**536.47**	**1,146.57**	1,250.00	39.17	75.00	107.50	126.24	194.76	136.56	679.23
4058	Brown Refuse Sacks	819.50	769.17	1,721.58	1,603.00	1,612.00	984.25	**7,509.50**	**10,261.33**	11,000.00	775.00	1,432.34	1,240.41	1,088.08	976.09	666.08	6,178.00
4059	Photocopying	-	-	-	-	-	-	**-**	**4.17**	-	-	-	-	-	-	-	-
4060	Radar Keys	-	2.50	5.00	2.50	-	-	**10.00**	**10.00**	20.00	-	-	-	2.50	-	-	2.50
4072	Mugs	-	2.49	-	-	-	-	**2.49**	**2.49**	-	-	-	-	-	-	-	-
4211	Services Recharge - KCC	16,625.67	-	-	16,625.67	-	-	**33,251.34**	**66,502.68**	69,163.00	19,453.75	-	-	17,332.69	-	-	36,786.44
		17,742.24	994.19	1,858.76	18,501.59	2,020.76	1,506.51	**42,624.05**	**80,655.25**	84,283.00	20,381.67	1,771.09	1,688.91	18,935.34	1,672.10	1,030.14	45,479.25

Expenditure

		2021/2022								2022/2023							
Code	**Description**	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	**YTD 21/22**	**Actual 21/22**	**Budget 22/23**	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	**YTD 22/23**
5007	Refuse Sacks	-	2,100.00	-	1,814.00	975.00	3,145.50	**8,034.50**	**12,690.50**	13,500.00	-	1,400.00	1,500.00	-	3,750.00	-	6,650.00
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	**55,069.33**	**111,537.31**	113,852.00	9,211.22	8,463.20	9,189.62	9,189.62	8,816.01	9,184.42	54,054.09
7001	Pension	570.86	647.38	609.14	609.12	609.14	609.14	**3,654.78**	**7,433.76**	7,602.00	664.88	664.88	664.88	664.88	664.88	664.88	3,989.28
7006	Employers NI	760.15	756.82	756.11	757.54	756.11	757.55	**4,544.28**	**9,285.68**	9,358.00	836.26	703.32	812.64	812.64	756.42	811.86	4,733.14
7100	Services Recharge - KCC	-	269.99	-	-	-	-	**269.99**	**1,173.99**	1,080.00	-	269.99	-	-	-	-	269.99
7501	Postage & Carriage	-	-	7.95	-	-	8.07	**16.02**	**16.02**	18.00	-	-	-	-	-	-	-
7502	Stationery	-	-	26.50	-	60.95	-	**87.45**	**250.32**	165.00	-	2.24	63.50	31.75	-	-	97.49
7550	Telephone & Broadband	26.12	26.63	26.12	26.12	26.63	26.12	**157.74**	**314.46**	330.00	31.61	28.54	28.54	28.54	28.54	28.54	174.31
7552	Computers & Software	45.00	-	-	45.00	-	-	**90.00**	**180.00**	180.00	45.00	-	-	45.00	-	-	90.00
7807	Key. Locks & Chains	-	-	-	-	-	-	**-**	**6.67**	-	-	-	-	-	-	-	-
8202	Uniforms	-	-	150.83	-	-	-	**150.83**	**150.83**	300.00	-	-	-	21.85	-	-	21.85
8203	Training	-	-	-	-	-	-	**-**	**-**	500.00	-	-	-	-	-	-	-
8209	Refreshment	-	-	24.72	-	-	21.58	**46.30**	**104.26**	80.00	-	25.90	-	11.84	-	-	37.74
		10,595.39	12,969.98	10,795.42	12,426.14	11,591.88	13,742.41	**72,121.22**	**143,143.80**	146,965.00	10,788.97	11,558.07	12,259.18	10,806.12	14,015.85	10,689.70	70,117.89