

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

| Income |                                     |
|--------|-------------------------------------|
| Code   | Description                         |
| 4000   | Precept                             |
| 4001   | Community Infrastructure Levy       |
|        |                                     |
| 4004   | Rent - Miller & Cotton              |
| 4005   | Rent - Oaks Clinic                  |
| 4009   | Rent - 10 Station Road: Taxi        |
| 4011   | Rent - Pedham Farm                  |
| 4016   | Rent - AFA                          |
| 4021   | Rent - Haskins Designs              |
| 4053   | Solar Panel Income                  |
| 4063   | Jubilee Fireworks / Funfest         |
| 4065   | Firework Night                      |
| 4066   | St George's Day                     |
| 4068   | Armed Forces Day                    |
| 4070   | Light up the Town                   |
| 4075   | Remembrance Day                     |
| 4076   | Save The Children                   |
| 4078   | Car Parking                         |
| 4080   | MacMillan Cancer Support            |
| 4102   | Covid-19 Shopping                   |
| 4150   | Mayoral Income - Events             |
| 4151   | Mayoral Income - Raffle & Donations |
| 4200   | Service Recharge - Oaks Surgery     |
| 4206   | Service Recharge - Civic Centre     |
| 4208   | Service Recharge - SDC              |
| 4210   | Leasing Settlement                  |
| 4221   | Service Recharge - National Grid    |
| 4230   | Sale of Assets                      |
| 4600   | Outdoor Event Income                |
| 4605   | Court Hire: Netball                 |
| 4606   | Changing Rooms                      |
| 4607   | Floodlight Revenue                  |
| 4612   | Court Hire: Tennis                  |
| 4800   | Town Crier Advertising Revenue      |
| 4805   | Swanley in Bloom: Sponsorship/Grant |
| 4900   | Investment Income                   |
| 4902   | Commissions Received                |
| 4903   | Insurance Claims                    |
| 4906   | Grants - General                    |
| 4908   | Grants - SDC: Town Centre Project   |
| 4909   | Grants - Skate Park                 |
| 4910   | Grants - Rugby                      |
| 4911   | Donations                           |
| 4998   | Sale of Goods                       |
| 4999   | Other Income                        |

| 2021/2022 |          |            |           |          |          |            |              |
|-----------|----------|------------|-----------|----------|----------|------------|--------------|
| Jul-21    | Aug-21   | Sep-21     | Oct-21    | Nov-21   | Dec-21   | YTD 21/22  | Actual 21/22 |
| -         | -        | 315,183.00 | -         | -        | -        | 630,366.00 | 630,366.00   |
| -         | -        | -          | 7,472.38  | -        | -        | 74,908.07  | 74,908.07    |
| 1,875.00  | -        | -          | 1,875.00  | -        | -        | 5,625.00   | 7,500.00     |
| 9,890.00  | -        | -          | 11,392.04 | -        | -        | 71,172.04  | 82,564.08    |
| 618.75    | -        | -          | 618.75    | -        | -        | 1,856.25   | 2,475.00     |
| 925.00    | -        | -          | -         | -        | -        | 925.00     | 2,050.00     |
| 1,485.28  | 1,485.28 | 1,485.28   | 1,485.28  | 1,485.28 | 1,485.28 | 13,367.52  | 16,997.60    |
| 636.95    | 636.95   | 636.95     | 636.95    | 636.95   | 636.95   | 5,732.55   | 7,289.50     |
| -         | -        | 1,814.98   | 1,056.05  | -        | 4,683.70 | 7,554.73   | 8,423.83     |
|           |          |            |           |          |          | -          |              |
| -         | -        | -          | 500.00    | 2,182.82 | -        | 2,682.82   | 2,682.82     |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | 5,041.68  | 50.00    | 817.27   | 5,908.95   | 5,908.95     |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | -         | 20.00    | 78.55    | 98.55      | 98.55        |
| -         | -        | -          | -         | -        | -        | 93.60      | 93.60        |
| -         | -        | -          | -         | -        | -        | -          | -            |
| 492.24    | 457.74   | 22.97      | 58.29     | -        | -        | 2,428.10   | 2,428.10     |
| -         | 465.00   | -          | -         | -        | -        | 465.00     | 465.00       |
| -         | 25.00    | 159.13     | -         | 29.17    | -        | 440.30     | 440.30       |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | -         | 500.00   | -        | 538.26     | 538.26       |
| -         | -        | -          | -         | 80.00    | -        | 80.00      | 80.00        |
|           |          |            |           |          |          | 2,482.00   | 2,482.00     |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | 1,155.00   | -         | -        | -        | 1,155.00   | 1,155.00     |
| 68.60     | 137.35   | -          | -         | 1,717.75 | -        | 1,544.62   | 5,277.03     |
| -         | -        | -          | -         | 257.00   | -        | 257.00     | 257.00       |
| -         | 12.50    | -          | 6.25      | 202.71   | -        | 598.81     | 2,507.56     |
| 424.68    | 468.34   | 126.42     | 87.30     | 339.15   | 62.18    | 2,767.13   | 3,447.11     |
| -         | 612.00   | -          | 1,280.00  | -        | -        | 2,332.00   | 3,438.74     |
| 750.00    | 41.67    | -          | -         | -        | -        | 9,986.67   | 14,960.67    |
| 6.84      | 5.38     | 5.58       | 4.94      | 5.78     | 9.44     | 60.08      | 190.86       |
| 114.86    | 132.24   | 140.68     | 313.95    | 112.24   | 63.52    | 1,076.83   | 1,553.80     |
| 1,104.86  | -        | -          | 3,295.61  | -        | -        | 5,400.47   | 5,400.47     |
| 6,900.00  | 1,030.00 | 4,328.00   | 2,000.00  | -        | -        | 14,258.00  | 18,846.00    |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | -          | -         | -        | -        | -          | -            |
| -         | -        | 0.01       | -         | -        | 450.00   | 1,283.34   | 1,283.34     |
| 25,293.06 | 5,509.45 | 325,058.00 | 37,124.47 | 7,618.85 | 8,286.89 | 867,444.69 | 906,109.24   |

| 2022/2023    |           |            |            |            |           |           |              |
|--------------|-----------|------------|------------|------------|-----------|-----------|--------------|
| Budget 22/23 | Jul-22    | Aug-22     | Sep-22     | Oct-22     | Nov-22    | Dec-22    | YTD 22/23    |
| 645,709.00   | -         | -          | 322,854.00 | -          |           |           | 645,709.00   |
| -            | -         | -          | -          | 41,652.79  |           |           | 162,844.87   |
| 7,500.00     | 1,875.00  | -          | -          | 1,875.00   |           |           | 5,625.00     |
| 85,568.00    | 11,392.04 | -          | -          | 11,392.04  |           |           | 74,176.13    |
| 2,970.00     | 687.50    | -          | -          | 687.50     |           |           | 2,062.50     |
| 2,250.00     | 1,125.00  | -          | -          | -          |           |           | 1,125.00     |
| 17,860.00    | 1,555.94  | 1,555.94   | 1,555.94   | 1,555.94   | 1,555.94  | 1,555.94  | 14,003.46    |
| 7,529.00     | 656.95    | 656.95     | 656.95     | 656.95     | 656.95    | 656.95    | 5,912.55     |
| 8,365.00     | -         | -          | 4,005.70   | -          |           |           | 7,371.01     |
| 5,000.00     | 75.00     | 4,952.51   | -          | -          |           |           | 5,602.50     |
| 2,800.00     | -         | -          | -          | 20.00      | 1,906.60  |           | 1,926.60     |
| 250.00       | 108.00    | -          | -          | -          |           |           | 337.20       |
| 1,500.00     | 342.00    | -          | -          | -          |           |           | 552.83       |
| 5,600.00     | -         | -          | -          | 5,851.66   | 170.00    | 410.50    | 6,643.28     |
| -            | -         | -          | -          | -          |           |           | -            |
| -            | -         | -          | -          | -          |           | 87.00     | 87.00        |
| 1,250.00     | -         | -          | -          | -          |           |           | -            |
| -            | -         | -          | -          | 359.80     |           |           | 359.80       |
| -            | -         | -          | -          | -          |           |           | -            |
| 2,600.00     | 165.00    | 515.00     | 860.00     | 2,516.00   | 130.00    |           | 4,186.00     |
| 650.00       | 45.00     | 555.20     | 10.00      | 1,280.00   | 273.44    | 17.89     | 2,452.53     |
| -            | -         | -          | -          | 240.00     |           |           | 240.00       |
| -            | -         | -          | -          | -          |           |           | -            |
| -            | -         | -          | -          | -          |           |           | -            |
| -            | -         | -          | -          | -          |           |           | -            |
| -            | -         | -          | -          | -          | 1.85      |           | 1.85         |
| -            | -         | -          | -          | -          | -         | -         | 5,944.50     |
| -            | 59.00     | -          | -          | -          |           |           | 225.66       |
| 2,000.00     | 50.70     | 6,141.67   | 151.50     | 99.90      | -         |           | 10,652.41    |
| 750.00       | -         | -          | -          | -          |           |           | -            |
| 750.00       | -         | 2,572.50   | -          | -          |           |           | 3,015.00     |
| 3,000.00     | 415.42    | 288.56     | 376.17     | 125.85     | 77.44     | 22.64     | 2,634.67     |
| 3,400.00     | -         | 1,956.00   | -          | -          | 949.00    |           | 3,661.00     |
| 10,000.00    | -         | -          | ( 208.33 ) | -          |           |           | 9,320.01     |
| 72.00        | 337.67    | 391.55     | 589.93     | 618.70     | 742.43    | 952.60    | 4,199.57     |
| 1,400.00     | 255.00    | 337.24     | 182.48     | 420.52     | 31.80     | 110.48    | 1,821.87     |
| -            | -         | -          | -          | -          |           |           | -            |
| -            | -         | -          | -          | -          | 1,500.00  |           | 7,063.00     |
| -            | -         | 25,000.00  | -          | -          |           |           | 25,000.00    |
| -            | 8,000.00  | 29,250.00  | 25,080.00  | 103,730.50 | 13,500.00 | 36,189.50 | 215,750.00   |
| -            | -         | 48,750.00  | -          | 5,000.00   |           |           | 53,750.00    |
| -            | -         | -          | -          | -          | 10,000.00 |           | 10,000.00    |
| -            | 33.33     | -          | -          | -          |           |           | 33.33        |
| -            | -         | -          | -          | -          |           |           | -            |
| 818,773.00   | 27,178.55 | 122,923.12 | 356,114.34 | 178,083.15 | 31,495.45 | 40,003.50 | 1,294,290.13 |

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

| Expenditure |                                         | 2021/2022         |           |           |           |           |           |            |              | 2022/2023    |           |            |           |           |                     |           |            |
|-------------|-----------------------------------------|-------------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|--------------|-----------|------------|-----------|-----------|---------------------|-----------|------------|
| Code        | Description                             | Jul-21            | Aug-21    | Sep-21    | Oct-21    | Nov-21    | Dec-21    | YTD 21/22  | Actual 21/22 | Budget 22/23 | Jul-22    | Aug-22     | Sep-22    | Oct-22    | Nov-22              | Dec-22    | YTD 22/23  |
| 5000        | Street Lighting                         | 22.55             | -         | -         | 23.91     | 72.97     | 17.37     | 172.47     | 185.89       | 113.00       | 30.79     | - ( 5.79 ) | 29.10     | 72.20     | -                   | -         | 163.89     |
| 5010        | Sporting Equipment Purchases            | -                 | -         | -         | -         | -         | -         | 875.28     | 875.28       | 1,000.00     | -         | -          | -         | 68.68     | -                   | -         | 68.68      |
| 5011        | Licenses                                | -                 | 75.00     | 159.00    | -         | -         | -         | 234.00     | 255.00       | 250.00       | -         | 25.00      | 159.00    | -         | -                   | -         | 331.00     |
| 5013        | Covid-19 Shopping                       | 629.94            | 308.04    | 22.97     | 58.29     | -         | -         | 2,482.69   | 2,482.69     | -            | -         | -          | -         | -         | -                   | -         | -          |
| 5020        | Equipment / Machinery                   | 854.12            | 378.82    | -         | -         | 1,150.55  | 34.20     | 4,054.55   | 6,236.40     | 500.00       | 76.61     | -          | 49.12     | 130.41    | 1,135.84 ( 444.55 ) | -         | 2,784.32   |
| 5021        | Equipment / Machinery Rep               | -                 | -         | -         | -         | -         | -         | 220.00     | 3,464.09     | 300.00       | -         | -          | -         | -         | 180.00              | -         | 1,369.27   |
| 5022        | Playground Equipment                    | -                 | -         | -         | -         | -         | -         | -          | -            | 2,500.00     | 2,604.00  | -          | -         | -         | 1,051.60            | -         | 3,655.60   |
| 5023        | Playground Equipment Repairs            | -                 | -         | -         | -         | -         | -         | -          | -            | 3,000.00     | 496.68    | 635.33     | -         | 257.13    | 1,759.26            | -         | 4,496.07   |
| 5030        | Horticulture                            | -                 | -         | -         | -         | 932.47    | 972.46    | 1,909.51   | 2,389.51     | 50.00        | -         | 6.88       | 8.12      | 37.50     | 29.08               | 20.00     | 101.58     |
| 5032        | Jubilee Fireworks / Funfest             | -                 | -         | -         | -         | -         | -         | -          | -            | 20,000.00    | 400.00    | 17,617.56  | 1,169.70  | 108.00    | -                   | -         | 20,581.09  |
| 5034        | Firework Night                          | -                 | -         | 428.04    | 21.00     | 4,065.51  | -         | 4,514.55   | 4,514.55     | 5,000.00     | 21.00     | 1,660.32   | -         | 2,869.85  | 1,450.04            | -         | 6,001.21   |
| 5035        | Remembrance Day                         | -                 | 1,045.00  | -         | 341.28    | 17.72     | -         | 1,444.78   | 1,444.78     | 8,000.00     | 2,533.58  | -          | 184.84    | 212.47    | 380.79              | -         | 5,008.62   |
| 5036        | Swanley in Bloom                        | 19,847.25         | -         | -         | 456.00    | 1,122.50  | -         | 25,139.10  | 28,291.87    | 25,000.00    | 23,329.99 | 81.70      | 46.67     | 180.00    | 3,055.00            | -         | 28,243.86  |
| 5038        | Light up the Town                       | 834.00 ( 306.00 ) | 6,543.00  | 268.73    | 4,137.32  | 8,573.75  | -         | 21,026.98  | 24,540.23    | 20,000.00    | 496.00    | -          | 6,250.00  | 6,332.86  | 4,330.66            | 1,874.03  | 19,283.55  |
| 5041        | Armed Forces Day                        | -                 | -         | -         | -         | -         | -         | -          | -            | 4,000.00     | 850.00    | -          | -         | -         | -                   | -         | 4,200.75   |
| 5042        | St George's Day                         | -                 | -         | -         | -         | -         | -         | -          | 40.00        | 3,000.00     | -         | -          | -         | -         | -                   | -         | 1,745.96   |
| 5043        | Silent Soldier                          | -                 | -         | -         | -         | -         | -         | -          | -            | -            | -         | -          | -         | -         | -                   | -         | -          |
| 5044        | Community Tennis                        | -                 | 6,900.00  | -         | -         | -         | -         | 8,857.40   | 9,317.40     | -            | -         | -          | -         | 1,385.00  | 160.00              | -         | 2,233.00   |
| 5045        | Function Expenditure                    | 70.75             | -         | -         | -         | -         | -         | 70.75      | 70.75        | -            | -         | -          | -         | -         | 120.00              | -         | 120.00     |
| 5049        | Great British Spring Clean              | -                 | 80.12     | 245.00    | 220.00    | -         | -         | 545.12     | 545.12       | 600.00       | -         | -          | 255.00    | -         | -                   | -         | 645.00     |
| 5051        | Neighbourhood Plan                      | -                 | -         | 1,740.40  | 350.00    | -         | -         | 2,090.40   | 2,090.40     | 4,000.00     | -         | -          | -         | -         | -                   | 837.00    | 837.00     |
| 5052        | Queen's Platinum Jubilee                | -                 | -         | -         | -         | 150.00    | -         | 150.00     | 1,208.76     | 1,000.00     | -         | -          | -         | -         | -                   | -         | 501.95     |
| 5053        | Tree Fund                               | -                 | -         | -         | -         | -         | -         | -          | -            | 5,000.00     | -         | -          | 162.75    | 42.24     | 242.50              | -         | 742.49     |
| 5054        | Community Hire - Recharge               | -                 | -         | -         | -         | -         | -         | -          | 280.00       | 10,000.00    | -         | -          | -         | -         | -                   | -         | -          |
| 5056        | Skate Jam                               | -                 | -         | -         | -         | -         | -         | -          | -            | -            | -         | -          | -         | -         | -                   | -         | 1,338.61   |
| 5057        | MacMillan Cancer Support                | -                 | -         | -         | -         | -         | -         | -          | -            | -            | -         | -          | -         | 359.80    | -                   | -         | 359.80     |
| 6200        | Website                                 | -                 | -         | 240.00    | 395.00    | -         | 480.00    | 1,355.00   | 1,595.00     | 960.00       | 240.00    | -          | -         | 320.00    | -                   | 17.00     | 683.00     |
| 6201        | Advertising, Social Media and Marketing | -                 | -         | -         | 90.00     | 20.00     | -         | 250.00     | 634.00       | 350.00       | 35.60     | -          | 40.00     | -         | 24.00               | -         | 230.30     |
| 7000        | Salaries                                | 16,537.93         | 15,827.20 | 16,262.67 | 16,932.87 | 18,926.17 | 17,977.21 | 148,977.85 | 212,074.68   | 215,357.00   | 21,699.00 | 20,845.70  | 20,975.21 | 20,801.37 | 20,801.37           | 32,770.37 | 200,945.62 |
| 7001        | Pension                                 | 2,410.98          | 2,252.86  | 2,252.86  | 2,252.86  | 2,704.60  | 2,619.90  | 21,219.81  | 29,846.16    | 30,621.00    | 3,402.47  | 3,368.69   | 3,395.89  | 3,368.69  | 3,368.72            | 5,208.50  | 32,465.19  |
| 7006        | Employers N.I.                          | 1,686.18          | 1,588.10  | 1,573.12  | 1,575.82  | 1,573.44  | 1,591.75  | 14,306.67  | 20,205.41    | 19,767.00    | 2,099.64  | 1,996.00   | 2,006.31  | 1,989.35  | 1,832.21            | 3,223.93  | 19,204.28  |
| 7008        | Recruitment Expenses                    | -                 | -         | -         | -         | -         | -         | -          | -            | -            | -         | -          | -         | -         | -                   | 15.29     | 15.29      |
| 7012        | Security Staffing                       | -                 | -         | -         | -         | -         | -         | -          | -            | 230.00       | -         | -          | -         | -         | -                   | -         | -          |
| 7097        | Staff Reward                            | 40.92             | -         | -         | -         | -         | 275.00    | 315.92     | 315.92       | -            | 250.00    | -          | -         | -         | -                   | -         | 250.00     |
| 7102        | Water Rates                             | -                 | -         | -         | 271.34    | -         | -         | 2,344.32   | 2,344.32     | 3,625.00     | -         | -          | -         | -         | -                   | -         | 249.45     |
| 7103        | General Rates                           | 4,350.15          | 4,350.15  | 4,350.15  | 4,350.15  | 4,350.15  | 4,350.15  | 39,149.35  | 43,499.50    | 44,804.00    | 4,351.50  | 3,683.96   | 3,685.50  | 3,685.50  | 3,685.50            | 3,685.50  | 35,830.46  |
| 7105        | Recycling - Waste Collection            | 1,566.46          | 758.48    | 872.58    | 721.46    | 293.28    | 347.24    | 7,305.42   | 9,268.35     | 11,000.00    | 915.51    | 1,899.02   | 1,040.52  | 548.04    | 919.76              | 411.26    | 9,557.95   |
| 7200        | Electricity                             | 786.63            | 625.83    | 648.45    | 820.76    | 906.27    | 1,449.78  | 6,708.27   | 9,405.47     | 7,700.00     | 628.91    | 678.89     | 918.29    | 1,175.70  | -                   | 1,171.08  | 6,839.38   |
| 7201        | Gas                                     | -                 | 673.00    | -         | -         | 833.33    | -         | 6,107.51   | 11,215.77    | 9,100.00     | -         | 214.79     | -         | -         | 284.74              | -         | 3,354.60   |
| 7351        | Travel                                  | -                 | 15.40     | -         | -         | -         | -         | 15.40      | 15.40        | -            | -         | -          | -         | -         | -                   | 55.02     | 55.02      |
| 7500        | Printing                                | -                 | 12.95     | 567.98    | -         | -         | 526.23    | 1,620.43   | 1,633.38     | 1,950.00     | 503.82    | -          | -         | 517.20    | 25.90               | -         | 1,574.34   |

Monthly Finances (A)

| Code | Description                             | Jul-21    | Aug-21    | Sep-21            | Oct-21    | Nov-21     | Dec-21    | YTD 21/22  | Actual 21/22 | Budget 22/23 | Jul-22    | Aug-22    | Sep-22     | Oct-22           | Nov-22            | Dec-22     | YTD 22/23  |
|------|-----------------------------------------|-----------|-----------|-------------------|-----------|------------|-----------|------------|--------------|--------------|-----------|-----------|------------|------------------|-------------------|------------|------------|
| 7501 | Postage and Carriage                    | 84.95     | 111.89    | -                 | 336.53    | 2.69       | 8.50      | 685.65     | 1,685.65     | 1,200.00     | -         | -         | -          | 375.97           | 128.73            | 1,005.70   | 1,520.35   |
| 7502 | Office Stationery                       | 130.41    | 42.88     | 169.00            | 258.92    | 232.22     | 7.08      | 1,282.07   | 1,743.82     | 1,800.00     | 158.93    | 228.47    | 196.49     | 300.14           | 374.68            | 126.92     | 1,990.80   |
| 7505 | Town Crier Production                   | 2,560.00  | -         | -                 | 3,040.00  | -          | -         | 7,175.00   | 9,495.00     | 12,500.00    | 3,040.00  | -         | -          | 2,400.00         | -                 | -          | 7,360.00   |
| 7506 | Town Crier Distribution                 | 441.67    | -         | -                 | -         | 850.00     | -         | 1,708.34   | 2,558.34     | 3,193.00     | 850.00    | -         | -          | -                | 850.00            | -          | 2,550.00   |
| 7507 | Business & ID Cards                     | -         | -         | -                 | 90.00     | -          | -         | 169.20     | 245.20       | 200.00       | 3.32      | -         | -          | -                | -                 | -          | 3.32       |
| 7510 | Signs                                   | 10.00     | -         | -                 | 196.58    | -          | -         | 379.49     | 394.28       | 400.00       | -         | -         | 585.00     | -                | 50.00             | 18.00      | 653.00     |
| 7550 | Telephone and Broadband                 | 505.32    | 331.28    | 300.00            | 334.16    | 300.00     | 300.00    | 2,968.72   | 3,868.72     | 4,200.00     | 300.00    | 300.00    | 300.00     | 300.00           | 300.00            | 300.00     | 2,700.00   |
| 7552 | Computers & Software                    | 2,057.87  | 782.87    | 782.87            | 530.23    | 983.57     | 1,657.31  | 9,392.47   | 12,067.79    | 9,600.00     | 2,221.96  | 1,566.51  | 929.11     | 946.51           | 995.33            | 1,391.27   | 10,564.18  |
| 7600 | Legal Fees                              | -         | 264.80    | 525.67            | 48.00     | 253.00     | 18.00     | 1,142.47   | 2,596.47     | 1,000.00     | 6.00      | 2,142.40  | -          | 6.00             | 18.00             | -          | 2,193.40   |
| 7601 | Audit Fees                              | -         | 534.20    | 2,000.00          | -         | -          | 534.20    | 3,068.40   | 3,068.40     | 3,300.00     | 534.20    | -         | 2,000.00   | -                | -                 | -          | 2,534.20   |
| 7602 | Health & Safety Fees                    | 886.74    | 1,823.12  | 198.67            | 689.75    | 690.00     | 1,160.74  | 6,861.26   | 8,286.76     | 3,390.00     | 542.00    | -         | 301.00     | 645.00           | 1,992.67          | -          | 4,165.30   |
| 7603 | Consultancy Fees                        | 800.00    | 800.00    | -                 | 1,715.00  | 1,900.00   | 1,100.00  | 8,364.20   | 9,364.20     | 10,000.00    | -         | 2,000.00  | -          | 1,600.00         | -                 | 3,100.00   | 7,900.00   |
| 7604 | Professional Fees                       | 609.96    | 1,609.96  | 609.96            | 609.96    | 612.12     | 609.96    | 6,523.96   | 14,723.51    | 10,000.00    | 3,931.12  | 612.12    | 612.12     | 836.12           | 804.68 ( 433.82 ) | -          | 9,597.98   |
| 7609 | Community Railway Partnership           | -         | -         | -                 | -         | -          | -         | 3,000.00   | 3,000.00     | 3,000.00     | -         | 3,000.00  | -          | -                | -                 | -          | 3,000.00   |
| 7610 | Mayoral Expenditure - Events            | -         | 749.19    | -                 | -         | -          | -         | 749.19     | 1,082.52     | 3,000.00     | 700.00    | 48.51     | 450.00     | 1,449.55         | 4.00              | 9.48       | 2,756.54   |
| 7611 | Mayoral Expenditure - Personal          | -         | 70.00     | -                 | 70.00     | -          | 60.00     | 802.43     | 1,036.43     | 2,000.00     | 62.95     | 170.00    | 204.00     | 269.82 ( 15.23 ) | -                 | 45.00      | 922.79     |
| 7612 | Mayoral Expenditure - Charity Donations | -         | -         | -                 | -         | -          | -         | 6,642.00   | 6,642.00     | 4,000.00     | -         | -         | -          | -                | -                 | -          | 4,000.00   |
| 7700 | Equipment Hire                          | -         | -         | -                 | -         | -          | -         | 255.00     | 255.00       | 275.00       | 138.00    | -         | -          | 55.00            | -                 | 42.00      | 235.00     |
| 7702 | Equipment Leasing                       | 2,068.23  | -         | 3,735.29          | 2,073.23  | 2,447.83   | 1,327.46  | 19,807.73  | 29,695.71    | 23,500.00    | 4,134.18  | 2,407.83  | 4,463.42   | 977.63           | 2,407.83          | 4,563.42   | 23,652.82  |
| 7800 | Repairs and Maintenance                 | 1,910.30  | 510.56    | 920.83            | 3,877.41  | 1,542.04   | 2,203.19  | 14,956.67  | 15,599.57    | 5,150.00     | 418.71    | 147.06    | 239.59     | 84.74            | 651.90            | 269.61     | 4,941.40   |
| 7801 | Cleaning & Janitorial                   | 20.70     | 34.12     | 140.30            | 19.11     | 84.62      | 218.12    | 749.83     | 1,034.92     | 650.00       | 34.43     | 103.91    | 118.75     | 86.37            | 124.01            | 39.98      | 698.12     |
| 7803 | Premises Expenses                       | 2,347.94  | 371.27    | 2,864.75          | 90.58     | 1,374.08   | 1,954.04  | 9,799.04   | 21,109.49    | 11,000.00    | 501.20    | -         | 326.00     | 132.37           | 63.82             | 94.44      | 2,593.07   |
| 7804 | Materials                               | 233.66    | -         | 25.10             | 77.96     | 48.40      | -         | 3,917.13   | 3,993.70     | 1,000.00     | 228.09    | 18.12     | 83.18      | -                | 34.44             | 37.50      | 413.50     |
| 7805 | Small Tools                             | -         | -         | -                 | -         | -          | -         | 19.99      | 19.99        | -            | -         | -         | -          | -                | -                 | -          | -          |
| 7806 | Consumables                             | 88.79     | 124.76    | -                 | 124.95    | 55.78      | 48.52     | 697.24     | 981.81       | 500.00       | 46.08     | 15.96     | -          | -                | 6.80              | 68.62      | 304.17     |
| 7807 | Keys, Locks and Chains                  | 109.70    | 20.83     | -                 | -         | -          | 49.67     | 395.15     | 423.47       | 500.00       | -         | 3.96      | 13.78      | -                | 30.59             | 24.13      | 103.10     |
| 7808 | Lamps & Tubes                           | -         | -         | -                 | -         | -          | 1,386.49  | 1,429.34   | 1,481.79     | 100.00       | -         | 33.35     | 36.90      | -                | -                 | -          | 88.90      |
| 7901 | Bank Charges                            | 394.93    | 376.39    | 486.68            | 766.98    | 466.09     | 397.10    | 3,592.39   | 4,812.71     | 4,800.00     | 513.30    | 809.19    | 392.42     | 792.15           | 139.50            | 270.62     | 3,962.54   |
| 7903 | Loan Interest Paid                      | -         | 4,695.33  | -                 | -         | -          | -         | 4,695.33   | 9,390.66     | 9,391.00     | -         | 4,695.33  | -          | -                | -                 | -          | 4,695.33   |
| 8100 | Bad Debt Write Off                      | -         | -         | -                 | -         | ( 114.00 ) | -         | 6.00       | 6.00         | -            | -         | -         | -          | -                | -                 | -          | -          |
| 8200 | Donations                               | -         | -         | -                 | -         | -          | -         | -          | 848.55       | -            | -         | -         | -          | -                | -                 | 100.00     | 100.00     |
| 8201 | Subscriptions                           | 45.75     | 288.53    | 100.96            | 23.74     | 89.39      | 18.49     | 3,187.75   | 5,690.94     | 3,600.00     | 77.20     | 134.01    | 654.97     | 161.65           | 312.86            | 403.36     | 4,529.38   |
| 8202 | Uniforms                                | -         | -         | -                 | -         | -          | -         | 7.91       | 7.91         | -            | -         | -         | -          | -                | -                 | -          | -          |
| 8203 | Training Costs                          | -         | 150.00    | 620.00            | 203.80    | -          | -         | 1,737.80   | 1,857.80     | 2,000.00     | -         | 859.00    | -          | 805.00           | -                 | -          | 1,898.17   |
| 8204 | Insurance                               | 1,118.08  | -         | -                 | -         | -          | -         | 25,757.91  | 25,757.91    | 26,550.00    | -         | -         | -          | -                | -                 | -          | 26,032.92  |
| 8205 | Entertainment                           | -         | -         | 951.50 ( 312.00 ) | -         | 78.20      | -         | 717.70     | 717.70       | 500.00       | -         | -         | -          | 1.29             | -                 | -          | 1.29       |
| 8208 | Grants                                  | -         | -         | -                 | -         | 100.00     | -         | 350.00     | 1,050.00     | 1,000.00     | -         | -         | -          | -                | 2,358.00          | 753.25     | 3,111.25   |
| 8209 | Refreshments                            | 59.16     | -         | -                 | -         | 25.99      | 12.06     | 116.66     | 121.13       | 100.00       | 4.98      | 1.45      | -          | -                | 29.55             | -          | 38.96      |
| 8210 | Sponsorship                             | -         | -         | -                 | -         | -          | -         | 300.00     | 300.00       | 300.00       | -         | -         | -          | -                | -                 | -          | 300.00     |
| 8211 | Grant - Covid 19                        | -         | -         | 2,604.00          | -         | 68.00      | -         | 2,672.00   | 2,672.00     | -            | -         | -         | -          | -                | -                 | -          | -          |
| 8212 | Grants - Skate Park                     | -         | -         | -                 | -         | -          | -         | -          | -            | -            | -         | 4,500.00  | 25,080.00  | 103,730.50       | 66,438.25         | 48,501.25  | 248,250.00 |
| 8213 | Grants - Rugby                          | -         | -         | -                 | -         | -          | -         | -          | -            | -            | 7,500.00  | -         | 44,777.94  | 78,883.90        | 4,712.00          | -          | 135,873.84 |
|      |                                         | 66,122.02 | 48,276.93 | 52,941.80         | 44,014.36 | 53,460.30  | 52,171.97 | 479,546.95 | 639,973.93   | 622,476.00   | 90,911.75 | 76,511.02 | 122,105.80 | 239,258.60       | 127,721.58        | 109,575.16 | 942,303.80 |