Swanley Town Council: Swanley Link

YTD Summary 2022 / 2023

Income

		2021/2022							2022/2023							
Code	**Description**	Jul-21	Aug-21	Sep-21	Oct-21	Nov-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**
4056	Black Refuse Sacks	210.00	274.58	372.50	361.25	177.51	**2,038.01**	**2,728.01**	2,850.00	385.83	501.25	227.50	182.50	318.75	337.50	2,671.83
4057	White Refuse Sacks	60.42	134.18	149.76	164.16	73.44	**853.24**	**1,146.57**	1,250.00	126.24	194.76	136.56	57.90	92.50	94.17	923.80
4058	Brown Refuse Sacks	1,603.00	1,612.00	984.25	501.50	588.33	**8,920.33**	**10,261.33**	11,000.00	1,088.08	976.09	666.08	703.00	507.48	76.33	7,464.81
4059	Photocopying	-	-	-	-	-	**-**	**4.17**	-	-	-	-	-	-	-	-
4060	Radar Keys	2.50	-	-	-	-	**10.00**	**10.00**	20.00	2.50	-	-	-	-	2.50	5.00
4072	Mugs	-	-	-	-	-	**2.49**	**2.49**	-	-	-	-	-	-	-	-
4211	Services Recharge - KCC	16,625.67	-	-	16,625.67	-	**49,877.01**	**66,502.68**	69,163.00	17,332.69	-	-	17,332.69	-	-	54,119.13
		18,501.59	2,020.76	1,506.51	17,652.58	839.28	**61,701.08**	**80,655.25**	84,283.00	18,935.34	1,672.10	1,030.14	18,276.09	918.73	510.50	65,184.57

Expenditure

		2021/2022							2022/2023							
Code	**Description**	Jul-21	Aug-21	Sep-21	Oct-21	Nov-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**
5007	Refuse Sacks	1,814.00	975.00	3,145.50	1,268.00	1,988.00	**11,990.50**	**12,690.50**	13,500.00	-	3,750.00	-	-	3,100.00	-	9,750.00
5039	Senior Passport to Leisure	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
7000	Salaries	9,174.36	9,164.05	9,174.45	8,789.71	9,184.85	**82,187.14**	**111,537.31**	113,852.00	9,189.62	8,816.01	9,184.42	9,163.62	9,203.62	16,213.17	88,634.50
7001	Pension	609.12	609.14	609.14	609.12	609.14	**5,482.18**	**7,433.76**	7,602.00	664.88	664.88	664.88	664.88	664.90	1,236.52	6,555.58
7006	Employers NI	757.54	756.11	757.55	704.44	758.98	**6,760.94**	**9,285.68**	9,358.00	812.64	756.42	811.86	808.73	757.08	1,714.40	8,013.35
7100	Services Recharge - KCC	-	-	-	-	269.99	**539.98**	**1,173.99**	1,080.00	-	-	-	-	269.99	-	539.98
7501	Postage & Carriage	-	-	8.07	-	-	**16.02**	**16.02**	18.00	-	-	-	-	-	-	-
7502	Stationery	-	60.95	-	-	-	**87.45**	**250.32**	165.00	31.75	-	-	-	65.50	-	162.99
7550	Telephone & Broadband	26.12	26.63	26.12	26.12	26.12	**236.10**	**314.46**	330.00	28.54	28.54	28.54	30.62	28.54	28.54	262.01
7552	Computers & Software	45.00	-	-	45.00	-	**135.00**	**180.00**	180.00	45.00	-	-	45.00	-	-	135.00
7807	Key. Locks & Chains	-	-	-	-	-	**-**	**6.67**	-	-	-	-	8.40	-	-	8.40
8202	Uniforms	-	-	-	-	-	**150.83**	**150.83**	300.00	21.85	-	-	-	-	-	21.85
8203	Training	-	-	-	-	-	**-**	**-**	500.00	-	-	-	65.00	-	-	65.00
8209	Refreshment	-	-	21.58	-	20.30	**66.60**	**104.26**	80.00	11.84	-	-	40.65	21.24	-	99.63
		12,426.14	11,591.88	13,742.41	11,442.39	12,857.38	**107,652.74**	**143,143.80**	146,965.00	10,806.12	14,015.85	10,689.70	10,826.90	14,110.87	19,192.63	114,248.29