

Swanley Town Council: Swanley Link

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
4056	Black Refuse Sacks	113.75	263.75	341.00	385.83	501.25	227.50	718.50	3,464.16	3,500.00	350.00	517.92	551.25	-	-	-	1,419.17
4057	White Refuse Sacks	39.17	75.00	107.50	126.24	194.76	136.56	221.67	1,142.93	1,250.00	86.67	284.08	178.35	-	-	-	549.10
4058	Brown Refuse Sacks	775.00	1,432.34	1,240.41	1,088.08	976.09	666.08	3,447.75	8,490.32	10,500.00	1,011.51	1,225.51	2,217.34	-	-	-	4,454.36
4060	Radar Keys	-	-	-	2.50	-	-	-	7.50	5.00	5.83	-	-	-	-	-	5.83
4211	Services Recharge - KCC	19,453.75	-	-	17,332.69	-	-	19,453.75	78,470.45	76,350.00	19,087.35	-	-	-	-	-	19,087.35
		20,381.67	1,771.09	1,688.91	18,935.34	1,672.10	1,030.14	23,841.67	91,575.36	91,605.00	20,541.36	2,027.51	2,946.94	-	-	-	25,515.81

Expenditure		2022/2023								2023/2024							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
5007	Refuse Sacks	-	1,400.00	1,500.00	-	3,750.00	-	2,900.00	10,500.00	12,500.00	1,500.00	750.00	3,000.00	-	-	-	5,250.00
5008	Radar Keys	-	-	-	-	-	-	-	-	-	90.90	-	-	-	-	-	90.90
7000	Salaries	9,211.22	8,463.20	9,189.62	9,189.62	8,816.01	9,184.42	26,864.04	118,689.00	128,850.00	10,049.92	9,993.92	9,635.29	-	-	-	29,679.13
7001	Pension	664.88	664.88	664.88	664.88	664.88	664.88	1,994.64	8,756.80	9,750.00	733.74	733.74	733.74	-	-	-	2,201.22
7006	Employers NI	836.26	703.32	812.64	812.64	756.42	811.86	2,352.22	10,581.79	10,545.00	859.73	856.14	806.65	-	-	-	2,522.52
7100	Services Recharge - KCC	-	269.99	-	-	-	-	269.99	809.97	1,080.00	-	269.99	539.98	-	-	-	809.97
7502	Stationery	-	2.24	63.50	31.75	-	-	65.74	210.73	250.00	-	-	65.95	-	-	-	65.95
7550	Telephone & Broadband	31.61	28.54	28.54	28.54	28.54	28.54	88.69	347.63	350.00	27.00	32.64	27.00	-	-	-	86.64
7552	Computers & Software	45.00	-	-	45.00	-	-	45.00	180.00	180.00	45.00	-	-	-	-	-	45.00
7807	Key. Locks & Chains	-	-	-	-	-	-	-	22.18	10.00	-	-	-	-	-	-	-
8202	Uniforms	-	-	-	21.85	-	-	-	21.85	300.00	191.58	-	-	-	-	-	191.58
8203	Training	-	-	-	-	-	-	-	65.00	250.00	-	-	-	-	-	-	-
8209	Refreshment	-	25.90	-	11.84	-	-	25.90	177.81	150.00	24.20	29.69	-	-	-	-	53.89
		10,788.97	11,558.07	12,259.18	10,806.12	14,015.85	10,689.70	34,606.22	150,362.76	164,215.00	13,522.07	12,666.12	14,808.61	-	-	-	40,996.80