

Swanley Town Council: Swanley Link

YTD Summary 2023 / 2024

Income		2022/2023							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23
4056	Black Refuse Sacks	113.75	263.75	341.00	385.83	501.25	227.50	1,833.08	3,464.16
4057	White Refuse Sacks	39.17	75.00	107.50	126.24	194.76	136.56	679.23	1,142.93
4058	Brown Refuse Sacks	775.00	1,432.34	1,240.41	1,088.08	976.09	666.08	6,178.00	8,490.32
4060	Radar Keys	-	-	-	2.50	-	-	2.50	7.50
4211	Services Recharge - KCC	19,453.75	-	-	17,332.69	-	-	36,786.44	78,470.45
		20,381.67	1,771.09	1,688.91	18,935.34	1,672.10	1,030.14	45,479.25	91,575.36

2023/2024							
Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
3,500.00	350.00	517.92	551.25	426.25	262.50	385.00	2,492.92
1,250.00	86.67	284.08	178.35	99.60	85.00	87.92	821.62
10,500.00	1,011.51	1,225.51	2,217.34	1,522.24	1,596.02	990.66	8,563.28
5.00	5.83	-	-	3.33	3.33	-	12.49
76,350.00	19,087.35	-	-	19,087.35	-	-	38,174.70
91,605.00	20,541.36	2,027.51	2,946.94	21,138.77	1,946.85	1,463.58	50,065.01

Expenditure		2022/2023							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23
5007	Refuse Sacks	-	1,400.00	1,500.00	-	3,750.00	-	6,650.00	10,500.00
5008	Radar Keys	-	-	-	-	-	-	-	-
7000	Salaries	9,211.22	8,463.20	9,189.62	9,189.62	8,816.01	9,184.42	54,054.09	118,689.00
7001	Pension	664.88	664.88	664.88	664.88	664.88	664.88	3,989.28	8,756.80
7006	Employers NI	836.26	703.32	812.64	812.64	756.42	811.86	4,733.14	10,581.79
7100	Services Recharge - KCC	-	269.99	-	-	-	-	269.99	809.97
7502	Stationery	-	2.24	63.50	31.75	-	-	97.49	210.73
7550	Telephone & Broadband	31.61	28.54	28.54	28.54	28.54	28.54	174.31	347.63
7552	Computers & Software	45.00	-	-	45.00	-	-	90.00	180.00
7807	Key. Locks & Chains	-	-	-	-	-	-	-	22.18
8202	Uniforms	-	-	-	21.85	-	-	21.85	21.85
8203	Training	-	-	-	-	-	-	-	65.00
8209	Refreshment	-	25.90	-	11.84	-	-	37.74	177.81
		10,788.97	11,558.07	12,259.18	10,806.12	14,015.85	10,689.70	70,117.89	150,362.76

2023/2024							
Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
12,500.00	1,500.00	750.00	3,000.00	1,750.00	1,000.00	1,000.00	9,000.00
-	90.90	-	-	-	-	-	90.90
128,850.00	10,049.92	9,993.92	9,635.29	10,297.05	10,129.18	10,103.18	60,208.54
9,750.00	733.74	733.74	733.74	772.38	746.62	746.62	4,466.84
10,545.00	859.73	856.14	806.65	893.82	874.80	871.22	5,162.36
1,080.00	-	269.99	539.98	-	269.99	-	1,079.96
250.00	-	-	65.95	-	69.47	-	135.42
350.00	27.00	32.64	27.00	27.59	27.59	27.00	168.82
180.00	45.00	-	-	45.00	-	-	90.00
10.00	-	-	-	18.00	6.89	-	24.89
300.00	191.58	-	-	-	-	-	191.58
250.00	-	-	-	-	-	119.00	119.00
150.00	24.20	29.69	-	41.40	25.99	-	121.28
164,215.00	13,522.07	12,666.12	14,808.61	13,845.24	13,150.53	12,867.02	80,859.59