

Swanley Town Council: Swanley Link

YTD Summary 2

Income

Code	Description
4056	Black Refuse Sacks
4057	White Refuse Sacks
4058	Brown Refuse Sacks
4060	Radar Keys
4211	Services Recharge - KCC

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
350.00	517.92	551.25	426.25	262.50	385.00	350.00	5,682.09
86.67	284.08	178.35	99.60	85.00	87.92	86.67	1,787.50
1,011.51	1,225.51	2,217.34	1,522.24	1,596.02	990.66	1,011.51	12,482.67
5.83	-	-	3.33	3.33	-	5.83	22.48
19,087.35	-	-	19,087.35	-	-	19,087.35	84,199.71
20,541.36	2,027.51	2,946.94	21,138.77	1,946.85	1,463.58	20,541.36	104,174.45

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
4,500.00	1,222.92	-	-	-	-	-
1,350.00	304.16	-	-	-	-	-
11,500.00	1,775.00	-	-	-	-	-
-	-	-	-	-	-	-
88,000.00	21,049.93	-	-	-	-	-
105,350.00	24,352.01	-	-	-	-	-

Expenditure

Code	Description
5007	Refuse Sacks
5008	Radar Keys
7000	Salaries
7001	Pension
7006	Employers NI
7100	Services Recharge - KCC
7502	Stationery
7550	Telephone & Broadband
7552	Computers & Software
7807	Key. Locks & Chains
8202	Uniforms
8203	Training
8209	Refreshment

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
-	1,400.00	1,500.00	-	3,750.00	-	-	10,500.00
-	-	-	-	-	-	-	-
9,211.22	8,463.20	9,189.62	9,189.62	8,816.01	9,184.42	9,211.22	118,689.00
664.88	664.88	664.88	664.88	664.88	664.88	664.88	8,756.80
836.26	703.32	812.64	812.64	756.42	811.86	836.26	10,581.79
-	269.99	-	-	-	-	-	809.97
-	2.24	63.50	31.75	-	-	-	210.73
31.61	28.54	28.54	28.54	28.54	28.54	31.61	347.63
45.00	-	-	45.00	-	-	45.00	180.00
-	-	-	-	-	-	-	22.18
-	-	-	21.85	-	-	-	21.85
-	-	-	-	-	-	-	65.00
-	25.90	-	11.84	-	-	-	177.81
10,788.97	11,558.07	12,259.18	10,806.12	14,015.85	10,689.70	10,788.97	150,362.76

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24
12,500.00	1,000.00	-	-	-	-	-
-	-	-	-	-	-	-
136,900.00	10,865.16	-	-	-	-	-
10,650.00	813.28	-	-	-	-	-
12,150.00	972.22	-	-	-	-	-
1,080.00	-	-	-	-	-	-
165.00	-	-	-	-	-	-
330.00	17.00	-	-	-	-	-
180.00	45.00	-	-	-	-	-
25.00	-	-	-	-	-	-
400.00	254.97	-	-	-	-	-
400.00	-	-	-	-	-	-
200.00	21.50	-	-	-	-	-
174,980.00	13,989.13	-	-	-	-	-

2024 / 2025

YTD 24/25
1,222.92
304.16
1,775.00
-
21,049.93
24,352.01

YTD 24/25
1,000.00
-
10,865.16
813.28
972.22
-
-
17.00
45.00
-
254.97
-
21.50
13,989.13