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Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	Paid	Tonnage Costs	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total
022 - 2023	3,288.15		533.52	2,170.40	118.56	357.68	6,468.31	3,914.98	0.00	1,854.55	1,447.13	2,553.33	21.72	782.29	24,955.66
021 - 2022	3,863.00		131.64	2,903.30	47.06	164.22	7,109.22	3,832.22		2,520.26	1,311.96	3,277.00	20.94	766.44	20,899.33
020 - 2021	5,627.00		280.08	1,836.50	69.06	278.80	8,091.44	6,929.53		3,644.01	3,285.52	1,161.91	33.44	1,385.90	16,072.30
019 - 2020	2,558.50		233.40	1,907.50	51.70	192.10	4,934.20	3,899.99		2,125.97	1,774.02	1,043.21	24.52	779.99	13,380.92

at Year 2022-2023 £24,955.66. An increase of £4,056.33
2021-2022.

mins for 2022-2023 £2350.00.

income slightly down & total costs - slight increase.

huge thanks to Alan & Steve!

Explanation to Recycling Centre Accounts.

1.1

Recycling Credits Income: Payments from BDC not received into the PC's bank account. Values are added onto the sheet when the credit comes from BDC then ticked when in the PC's bank account. BDC have been chased and payment is due May/June 2023.

Recycling Payments: When the invoice comes from the Skip Hire company that amount is entered onto the recycling centre sheet. That invoice was not paid until April 2023.

Kind regards,
Julia

Clerk to Chelmsford Town Parish Council.