

# Swanley Town Council

Civic Centre, St Marys Road, Swanley, Kent, BR8 7BU

Tel: 01322 665855

[www.swanleytowncouncil.gov.uk](http://www.swanleytowncouncil.gov.uk)

## POLICY AND FINANCE

14<sup>th</sup> February 2019

Dear Member

A meeting of the above committee will be held at the Council Chamber, Civic Centre on **Wednesday 20<sup>th</sup> February 2019 from 7:30pm** or at the conclusion of the public participation session.



Mr S Nash  
CEO / Town Clerk

**Committee Members:** (Chair) Cllr M Horwood, (Vice Chair) Cllr V Southern,  
Cllr C Barnes, Cllr L Ball, Cllr P Darrington, Cllr M Hogg,  
Cllr R Morris

### PUBLIC PARTICIPATION

If required, the meeting will be preceded by a public participation period of up to 15 minutes in total at 7:30pm. Members of the public are also entitled to speak, during the meeting, on agenda items only and with express permission from the Chairman / Mayor. Those wishing to speak on an Agenda item must indicate this during Public Participation.

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### RECORDING (AUDIO AND / OR VIDEO OF COUNCIL MEETINGS AND USE OF SOCIAL MEDIA

During this meeting the public are allowed to record the Committee and Officers from the front of the public seating area only, providing it does not disrupt the meeting. Any items in the exempt Part of an agenda cannot be recorded and no recording device is to be left behind. If another member of the public objects to being recorded, the person(s) recording must stop doing so until that member of the public has finished speaking. The use of social media is permitted, but all members of the public are requested to switch their mobile phone devices to silent for the duration of the meeting.

### MOBILE PHONES

Member of the public are reminded that the use of mobile phones (other than on silent) is prohibited at Town Council and Committee meetings.

## **AGENDA**

### **1. APOLOGIES FOR ABSENCE**

### **2. DECLARATIONS OF INTEREST**

### **3. MINUTES OF THE PREVIOUS MEETING**

To approve as correct the Minutes of the Meeting held on Wednesday 23<sup>rd</sup> January 2019

### **4. TO RECEIVE MONTHLY FINANCES**

- a. Civic Income and Expenditure
- b. Alexandra Suite Income and Expenditure
- c. Olympic Income and Expenditure
- d. Swanley Park Income and Expenditure
- e. Bank Reconciliation
- f. Payments Out
- g. Debtors and Creditors

**Date of next meeting – 20<sup>th</sup> March 2019**

If you would like further information on any of the agenda items, please contact Mr Steve Nash, on 01322 611663 or [snash@swanleytowncouncil.gov.uk](mailto:snash@swanleytowncouncil.gov.uk)

Swanley Town Council: Civic Centre

YTD Summary

Income

Code	Description	2017 / 2018							Actual 17/18
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD 17/18	
4000	Precept	-	269,933.00	-	-	-	-	539,867.00	539,867.00
4033	Community Infrastructure Levy	-	-	2,921.88	-	-	-	109,101.88	109,101.88
4004	Rent - Station Road: Micro Brewery	-	-	-	-	-	-	-	1,904.17
4005	Rent - Oaks Clinic	-	-	9,890.00	-	-	9,890.00	79,560.00	79,560.00
4009	Rent - 10 Station Road: Taxi	-	-	687.50	-	-	687.50	2,750.00	2,750.00
4011	Rent - Pedham Farm	-	-	-	-	-	925.00	1,805.00	1,805.00
4016	Rent - Civic Centre	-	-	6,866.67	-	3,000.00	1,500.00	11,366.67	14,366.67
4019	Mayor's Charity Income	-	166.75	637.85	50.00	-	-	1,384.60	1,384.60
4020	Allotments	10.00	-	-	-	116.66	291.68	485.84	509.18
4021	Dog Bin Emptying	-	-	-	-	-	-	390.00	390.00
4022	Solar Panel Income	-	-	12,599.90	-	-	1,432.75	14,032.65	14,032.65
4023	Urban Maintenance	-	-	-	-	-	-	-	-
4024	Seeds	-	-	-	-	-	-	-	-
4025	Black Refuse Bags	346.25	277.50	350.00	597.50	150.00	232.50	3,318.75	4,168.75
4026	White Refuse Bags	125.42	65.83	80.42	147.50	57.91	77.33	948.58	1,225.66
4027	Brown Refuse Bags	1,686.51	1,709.00	945.83	676.17	106.17	217.50	11,912.05	12,689.06
4028	Photocopying	-	49.17	8.33	48.34	-	-	109.38	109.38
4029	Radar Keys	7.50	7.50	-	-	-	-	20.00	20.00
4030	SDC Link Service Contract	-	-	24,956.52	-	946.45	-	25,902.97	25,902.97
4031	KCC Link Salaries Recharge	-	-	13,824.77	-	-	13,824.77	55,299.08	55,299.08
4032	1812 Event	1,577.86	8.33	-	-	1,300.00	-	3,177.86	3,219.53
4034	Firework Night	-	-	-	744.58	2,000.00	-	2,744.58	2,944.58
4035	St George's Day	-	-	-	-	-	-	-	16.67
4036	Markets	25.00	-	333.33	83.33	-	-	1,049.96	1,612.46
4037	Armed Forces Day	8.33	-	16.66	-	-	-	3,145.82	3,204.15
4038	Silent Soldier	-	-	-	-	-	-	-	-
4039	Christmas Lights	-	266.67	225.00	1,998.83	6,166.67	-	8,657.17	8,657.17
4040	Xmas Day Lunch	-	-	-	-	-	-	-	-
4130	Party Function Revenue	-	500.00	308.33	-	87.50	-	895.83	895.83
4204	Service Recharge - Bungalow	-	83.33	-	-	-	-	83.33	83.33
4205	Recharge - The Woodlands	-	-	-	1,462.00	-	-	1,462.00	1,462.00
4206	Recharge - Civic Centre	-	-	-	-	-	-	-	354.53
4500	Senior Passport to Leisure Revenue	10.00	3,165.67	3,700.37	2,148.96	1,467.01	-	17,711.60	20,831.16
4600	Outdoor Event Revenue	-	7,147.69	-	-	-	-	12,363.52	12,363.52
4605	Court Lettings	111.00	1,590.65	57.10	128.00	50.50	1,574.75	4,954.47	5,063.05
4606	Changing Rooms	234.30	117.12	-	-	-	117.12	702.84	702.84
4607	Floodlight Revenue	( 53.33 )	576.00	-	-	-	620.00	1,366.67	1,406.68
4608	Football Pitches	2,081.10	308.00	132.00	176.00	226.50	175.58	3,278.12	3,413.02
4710	Car Parking	-	-	-	-	-	-	-	-
4711	General Income	-	-	113.48	-	-	3,418.55	3,532.03	3,532.03
4800	Town Crier Advertising Revenue	-	-	-	-	-	-	120.00	120.00
4805	Swanley in Bloom - Sponsorship	416.67	500.00	416.67	-	-	20.83	10,925.02	10,925.02
4810	Sponsorship - General	10,000.00	2,333.33	2,500.00	-	( 9,300.00 )	6,503.00	18,336.33	18,336.33
4900	Investment Income	-	-	-	-	-	-	-	-
4902	Commissions Received	92.03	71.16	87.14	133.01	118.37	123.23	996.99	1,156.85
4903	Insurance Claims	-	-	-	-	-	-	12,984.27	13,067.60
4904	Bank Refund	-	-	-	-	-	-	64.98	64.98
4998	Sale of Goods	-	-	-	-	-	-	500.00	500.00
4999	Other Income	200.00	0.50	-	-	1,425.01	-	1,955.51	1,971.47
		16,878.64	18,944.20	78,737.87	8,394.22	7,918.75	41,632.09	969,263.35	980,990.85

Budget 18/19	2018 / 2019						YTD 18/19
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	
560,921.81	-	280,461.00	-	-	-	-	560,922.00
	-	-	416.66	-	-	-	416.66
	-	-	-	-	-	-	-
	-	-	-	-	-	-	1,500.00
79,560.00	-	-	9,890.00	-	-	9,890.00	79,538.92
2,750.00	-	-	687.50	-	-	687.50	2,750.00
1,760.00	-	-	-	-	-	925.00	1,850.00
17,000.00	1,500.00	1,500.00	1,591.66	1,532.00	1,532.00	1,532.00	15,187.66
-	110.00	1,237.47	1,591.65	1,034.50	-	207.07	4,355.69
500.00	11.67	-	-	225.00	112.50	62.50	528.33
-	-	-	-	-	-	-	390.00
15,000.00	-	-	2,564.87	-	-	739.23	8,347.83
-	-	-	3,642.55	-	-	-	3,642.55
-	19.81	11.56	10.73	10.73	4.95	15.69	183.21
4,010.00	497.50	571.25	387.08	212.50	281.25	441.25	3,813.33
1,150.00	185.43	161.67	134.16	72.50	71.66	201.25	1,209.58
18,750.00	1,435.67	1,699.67	1,142.83	543.17	216.83	263.76	13,040.59
110.00	-	-	-	-	-	-	-
40.00	2.50	2.50	2.50	2.50	-	2.50	20.00
49,900.00	-	-	-	-	-	-	28,064.00
55,300.00	-	-	14,892.04	-	-	14,892.04	59,568.17
2,000.00	1,154.57	-	-	-	-	-	1,596.25
1,600.00	-	-	16.67	1,112.83	381.33	-	1,510.83
-	-	-	-	-	-	-	-
1,300.00	41.67	-	-	500.00	-	-	566.66
500.00	2,852.50	8.33	-	-	-	8.33	3,152.49
-	10,533.34	-	-	1,000.00	-	-	11,533.34
2,500.00	-	5,000.00	266.67	241.66	826.16	-	6,334.49
-	-	-	-	366.92	75.54	-	442.46
500.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	5,656.82	-	50.00	-	-	-	6,321.82
25,000.00	-	2,407.08	146.88	126.87	975.00	65.00	4,762.34
13,500.00	-	-	-	-	116.67	-	877.43
4,200.00	108.79	1,689.76	78.80	88.52	72.10	295.57	4,049.03
600.00	117.15	117.15	-	-	117.15	-	618.25
900.00	10.66	607.10	-	-	-	72.00	1,133.75
2,600.00	646.88	522.50	-	294.38	352.50	294.38	3,667.79
-	-	-	-	-	-	223.36	223.36
-	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	50.00
11,250.00	-	-	-	250.00	-	83.33	10,794.68
10,000.00	-	-	-	-	-	20.83	4,517.83
-	-	-	-	-	-	-	-
-	83.52	120.19	88.34	76.92	141.19	124.35	979.83
-	1,224.92	-	1,447.00	-	-	-	14,860.92
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	140.83
1,100.00	-	-	-	-	1,054.30	217.50	1,271.82
885,301.81	26,193.40	15,656.23	39,048.59	7,691.00	6,331.13	31,264.44	864,734.72

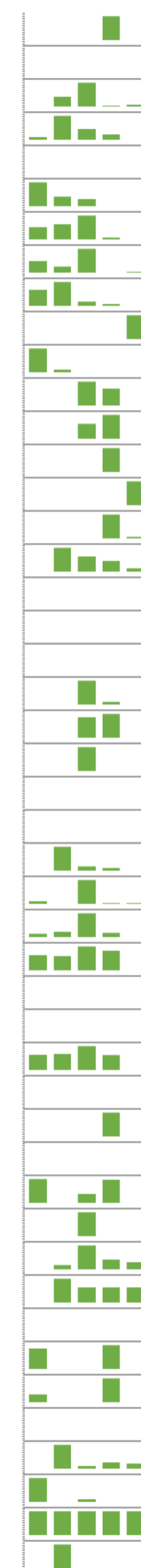


Swanley Town Council: Civic Centre

YTD Summary

Expenditure		2017 / 2018							
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD 17/18	Actual 17/18
5000	Street Lighting	-	-	16.25	65.61	-	16.25	128.71	128.71
5001	Bar Purchases	-	-	-	-	-	-	-	-
5002	Catering Purchases	-	-	25.41	-	166.50	276.82	542.23	682.04
5007	Brown Bags	1,950.00	-	3,250.00	-	650.00	650.00	13,000.00	13,000.00
5008	Seeds	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchases	-	-	-	-	-	-	740.00	740.00
5011	Licenses	-	-	-	-	-	-	75.00	75.00
5020	Equipment / Machinery	-	133.25	101.68	299.49	154.87	890.17	19,704.43	19,945.10
5021	Equipment / Machinery Rep	1,438.92	10,288.13	226.17	509.68	2,648.61	1,592.29	27,267.18	30,596.74
5030	Horticulture	-	110.33	87.32	1,084.99	28.75	12.50	3,456.51	3,596.52
5032	1812 Event	7,839.79	-	-	-	-	-	9,810.95	9,810.95
5034	Firework Night	-	1,183.97	1,460.65	3,039.50	-	-	5,684.12	5,684.12
5035	Remembrance Day	41.67	-	110.00	-	-	-	151.67	151.67
5036	Swanley in Bloom	-	-	-	-	-	-	17,610.50	18,188.50
5037	Xmas Day Party	-	-	-	-	-	-	-	-
5038	Christmas Lights	-	-	1,487.01	18,753.74	210.00	2,900.00	23,350.75	23,350.75
5039	Senior Passport to Leisure	20.00	425.00	3,273.94	3,062.50	131.25	820.00	15,332.73	16,423.23
5040	Mayor at Home	-	-	-	-	-	-	31.45	289.88
5041	Armed Forces Day	-	-	150.00	-	-	-	1,940.00	2,469.00
5042	St George's Day	-	-	-	-	-	-	-	378.48
5043	Silent Soldier	-	-	-	-	-	-	-	-
5045	Function Expenditure	100.00	-	110.00	-	-	-	527.50	527.50
5046	Outdoor Event	250.00	-	-	-	-	330.00	2,436.00	2,436.00
5100	Machinery Fuel	-	-	-	-	-	-	1,201.27	1,201.27
5102	Event Equipment Repairs & Maintenance	-	-	39.42	-	119.15	32.82	962.31	978.01
6200	Website, Social Media and Marketing	-	149.00	240.00	80.00	86.00	124.20	1,426.20	1,790.00
6201	Advertising	480.00	100.00	326.80	458.85	20.00	687.40	3,569.97	4,144.82
7000	Salaries	37,001.35	36,882.22	37,772.21	34,400.80	35,579.86	34,688.78	379,120.86	449,075.49
7001	Pension	4,872.54	4,770.10	4,674.46	4,528.71	4,701.71	4,597.93	46,482.03	55,721.74
7004	Wages - Casual	-	528.75	-	176.25	-	-	1,637.00	1,637.00
7005	Link Salaries	-	-	-	-	-	-	-	-
7006	Employers N.I.	3,136.10	3,246.94	3,190.67	3,040.70	3,238.43	3,103.37	30,520.99	36,837.69
7008	Recruitment Expenses	2,496.40	-	-	( 249.63 )	-	-	2,246.77	2,246.77
7012	Security Staffing	-	-	-	-	-	-	-	-
7097	Staff Suggestion Scheme	-	-	-	-	-	-	3,474.00	3,474.00
7099	Staff Expenses	250.04	-	327.59	596.09	119.47	-	2,278.36	2,448.73
7100	Rent for Link	-	-	-	1,079.96	-	539.98	1,619.94	2,253.95
7102	Water Rates	1,100.98	44.05	120.01	567.67	-	127.08	3,033.06	3,033.06
7103	General Rates	5,876.87	5,876.87	5,876.87	5,876.87	5,876.87	5,876.87	58,771.41	58,771.41
7105	Recycling - Waste Collection	-	-	-	199.50	-	-	607.18	607.18
7200	Electricity	2,248.34	1,168.58	1,200.47	2,651.86	-	( 10,682.28 )	6,340.72	8,136.13
7201	Gas	-	-	-	-	-	-	-	788.05
7202	Oil	-	245.85	-	-	-	471.06	716.91	716.91
7300	Vehicle Fuel	167.01	149.66	176.50	105.12	40.25	497.50	1,678.72	1,835.70
7301	Vehicle Repairs and Servicing	-	-	-	850.00	-	33.33	883.33	883.33
7302	Vehicle Licences	42.00	42.00	42.00	42.00	42.00	42.00	416.48	500.48
7303	Vehicle Insurance	-	-	1,829.70	-	-	-	2,014.41	2,002.30

2018 / 2019							
Budget 18/19	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD 18/19
150.00	-	-	-	66.47	-	-	66.47
-	-	-	-	-	-	-	42.03
-	-	231.10	547.69	19.20	47.93	-	974.59
23,900.00	337.50	3,037.50	1,350.00	675.00	-	675.00	16,100.00
-	-	-	-	-	-	-	351.60
760.00	120.00	48.00	35.68	-	-	-	213.78
75.00	117.00	150.50	230.00	21.00	( 89.00 )	-	689.70
33,000.00	2,561.81	1,299.31	5,036.33	134.45	341.63	1,130.72	14,100.29
40,000.00	1,195.20	1,774.59	305.83	128.36	3.66	-	4,710.30
4,000.00	-	-	-	-	35.84	-	329.86
10,500.00	13,408.86	1,568.33	13.47	-	-	-	18,215.66
7,000.00	-	-	2,575.00	1,870.03	-	-	4,656.23
160.00	-	-	72.50	115.00	-	-	187.50
17,000.00	-	-	-	190.00	-	-	16,675.60
500.00	-	-	-	-	507.68	-	507.68
15,000.00	-	-	-	17,070.82	1,000.00	-	19,629.57
20,000.00	-	1,305.00	850.00	600.00	178.75	-	6,299.50
-	-	-	-	-	-	-	35.00
1,000.00	-	-	8,166.40	1,045.16	-	-	9,211.56
-	-	-	500.00	575.00	-	-	1,075.00
-	-	-	350.00	-	-	-	350.00
2,200.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
2,200.00	80.00	566.00	161.00	130.00	80.00	80.00	1,971.00
3,000.00	310.00	228.40	1,067.30	258.00	266.00	119.80	4,424.08
298,000.00	35,050.11	36,540.41	49,707.79	35,773.79	32,902.81	32,684.07	374,710.63
57,000.00	4,627.67	4,589.02	4,864.94	4,753.71	4,187.71	4,144.19	47,483.33
1,500.00	-	-	-	-	-	-	-
124,900.00	-	-	-	-	-	-	-
37,400.00	3,197.17	3,214.07	3,374.56	3,188.67	2,881.34	2,873.12	32,331.52
-	-	-	-	-	-	-	-
-	-	-	-	228.00	-	-	-
5,000.00	-	-	-	-	-	-	-
2,800.00	139.03	-	53.85	136.90	-	19.93	697.44
-	-	-	809.97	-	-	-	809.97
4,800.00	28.57	146.90	729.23	323.26	234.51	239.42	2,461.80
62,000.00	5,471.54	5,472.27	5,472.00	5,472.00	5,472.00	5,472.00	55,860.38
-	-	-	-	-	-	-	-
24,000.00	1,717.47	-	18.47	1,977.78	-	18.47	6,622.41
-	115.87	-	-	362.85	-	-	2,398.41
-	-	-	-	-	-	-	-
1,500.00	93.81	1,079.98	204.02	347.35	298.38	171.03	3,413.24
1,000.00	1,645.51	-	175.32	15.00	-	49.70	1,885.53
500.00	21.87	21.87	21.87	21.87	21.87	21.87	259.02
2,100.00	-	2,483.40	-	-	-	-	2,483.40



## Monthly Finances (A)

Code	Description	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD 17/18	Actual 17/18
7304	Miscellaneous Motor Expenses	-	-	-	-	-	-	-	-
7307	Vehicle Leasing	-	-	-	-	-	-	-	-
7500	Printing	-	-	-	60.00	-	19.14	396.64	680.64
7501	Postage and Carriage	-	-	1,000.00	-	210.50	19.18	2,729.68	3,729.68
7502	Office Stationery	1,362.78	235.40	634.53	293.06	431.16	411.65	4,806.22	5,345.76
7503	Publications	-	-	-	-	-	-	-	149.18
7505	Town Crier Printing Costs	-	-	800.00	-	-	1,119.50	3,177.50	3,177.50
7506	Distribution Costs	416.67	-	-	416.67	-	416.67	2,083.35	2,083.35
7507	Business & ID Cards	-	-	-	-	-	-	-	-
7508	Questionnaire / Survey	-	-	-	-	-	-	-	-
7509	Name Badges	-	-	-	-	-	-	-	-
7550	Telephone and Broadband	632.00	179.58	397.67	398.48	401.20	390.13	4,350.59	5,188.74
7552	Computers & Software	596.95	379.89	539.56	329.56	329.16	437.90	4,456.56	5,605.83
7600	Legal Fees	-	-	-	-	-	-	19,097.91	19,106.91
7601	Audit Fees	608.40	2,000.00	-	-	534.20	-	3,142.60	3,142.60
7602	Health & Safety Fees	-	-	-	-	-	-	-	-
7603	Consultancy Fees	-	-	-	-	-	-	-	2,400.00
7604	Professional Fees	367.99	630.84	3,186.85	-	-	-	12,353.61	15,189.61
7605	Mayoral Allowance	-	-	1,033.12	148.10	-	408.00	1,869.22	3,979.22
7606	Councillors' Reimbursement	-	-	-	-	-	-	-	-
7607	Electoral Costs	-	-	-	-	-	-	7,970.31	7,970.31
7700	Equipment Hire	-	-	-	-	-	-	-	-
7701	Office Machine Maintenance	-	-	-	-	-	-	-	-
7702	Equipment Leasing	1,091.98	451.98	1,521.99	1,471.98	750.98	1,986.26	18,578.46	21,330.18
7800	Repairs and Renewals	86.42	91.15	218.63	253.20	187.94	303.93	1,785.34	1,976.91
7801	Cleaning	163.14	( 1,399.51 )	-	-	-	46.40	( 620.57 )	( 203.82 )
7803	Premises Expenses	3,305.44	40.19	3,517.13	953.54	4,520.38	2,995.02	15,819.06	16,501.45
7811	Signs	-	-	-	-	-	-	80.22	80.22
7821	Miscellaneous Purchases	-	-	-	-	-	-	-	-
7901	Bank Charges	302.93	218.76	258.69	262.55	238.16	242.77	3,117.02	3,516.15
7903	Loan Interest Paid	4,695.33	-	-	-	-	-	4,695.33	9,390.66
8100	Bad Debt Write Off	-	29,234.70	-	-	-	-	29,234.70	29,234.70
8200	Donations	-	1,000.00	2,114.98	-	-	1,500.00	5,614.98	5,686.98
8201	Subscriptions	( 250.00 )	428.75	-	150.00	-	38.00	2,631.21	3,284.96
8202	Uniforms	102.42	-	114.23	-	65.11	-	400.38	400.38
8203	Training Costs	-	84.00	60.00	1,011.00	250.00	195.00	4,739.00	5,156.00
8204	Insurance	-	-	-	-	-	191.52	25,900.70	25,900.70
8205	Refreshments	-	-	-	-	-	-	-	-
		82,794.46	98,920.43	81,512.51	86,968.40	61,732.51	58,349.14	869,201.67	987,563.01

Budget 18/19	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD 18/19
500.00	-	-	-	28.76	-	49.66	666.07
-	342.75	342.75	342.75	342.75	342.75	342.75	3,770.25
500.00	399.00	-	342.45	53.50	-	268.30	1,795.74
3,500.00	-	60.00	120.00	1,000.00	-	-	2,180.00
3,650.00	246.13	187.46	375.59	241.06	516.35	236.93	4,180.58
-	-	62.50	-	-	-	-	112.50
2,750.00	1,475.00	-	-	-	-	1,475.00	4,425.00
2,510.00	306.25	604.17	-	-	-	416.67	2,064.59
-	30.00	20.00	30.00	30.00	-	-	265.40
-	800.00	-	260.00	-	-	-	1,060.00
-	-	-	-	-	-	224.00	224.00
5,500.00	417.37	433.93	432.93	487.44	333.57	266.51	4,558.52
5,800.00	348.75	364.91	446.47	677.89	658.65	408.68	6,254.37
19,700.00	-	-	-	-	-	-	5,687.50
3,300.00	-	2,000.00	-	-	534.20	-	3,068.40
-	-	-	-	2,318.75	285.00	-	5,140.49
-	199.80	199.80	199.80	599.80	599.80	589.80	4,411.50
5,000.00	-	707.00	-	-	-	-	707.00
2,500.00	348.90	413.33	-	-	267.04	804.97	2,064.24
-	102.60	-	-	-	-	-	140.40
13,000.00	-	-	-	-	-	-	-
-	-	-	-	266.50	-	-	266.50
-	-	-	-	-	-	-	128.71
25,250.00	1,091.98	863.68	2,135.55	1,091.98	2,051.36	1,787.58	14,592.95
2,000.00	159.54	-	765.12	293.46	333.41	65.34	6,525.88
1,400.00	142.70	240.75	367.88	49.20	60.95	225.40	1,658.47
15,000.00	1,389.52	798.69	10,183.70	3,946.92	1,599.82	1,436.46	39,347.90
-	100.00	63.43	-	-	-	180.00	876.51
-	43.95	-	-	-	-	-	602.94
4,150.00	249.65	340.24	260.62	232.10	392.75	350.64	2,838.82
9,390.66	4,695.33	-	-	-	-	-	4,695.33
-	-	-	-	-	-	-	2,438.62
3,000.00	-	-	750.00	-	61.90	-	2,711.90
5,050.00	65.00	207.49	54.87	70.19	-	7.99	1,969.78
600.00	52.19	93.33	437.80	164.72	-	16.66	1,171.76
5,000.00	375.00	350.00	358.33	585.00	50.00	180.00	3,349.83
27,000.00	378.69	-	-	-	-	191.52	23,470.26
-	-	-	-	-	-	-	43.79
973,495.66	83,999.09	72,110.11	104,557.08	87,979.69	56,547.66	57,135.18	814,087.91

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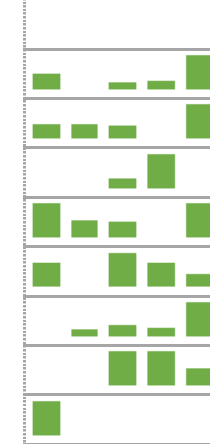
Swanley Town Council: Alexandra

YTD Summary

Income

Code	Description	2017 / 2018							YTD 17/18	Actual 17/18
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18			
4028	Photocopying	-	-	-	-	-	-	-	10.00	
4100	Bar Income	7,468.26	10,398.82	10,903.50	7,824.85	19,630.31	4,539.27	102,806.15	109,637.96	
4105	Catering Income	3,525.58	9,135.55	4,936.68	7,203.84	14,439.08	4,647.71	66,006.04	68,376.34	
4110	Equipment Hire	-	-	-	-	-	-	-	-	
4115	Function Package Revenue	3,689.17	9,105.41	4,650.00	6,223.75	4,574.83	1,541.67	60,867.44	63,434.11	
4120	Conference Lettings Regular	3,113.33	2,006.93	3,728.20	4,608.18	2,578.34	2,706.50	31,657.13	36,817.67	
4125	Party Night Revenue	2,538.35	2,133.35	3,613.35	8,512.50	1,048.31	( 41.67 )	20,387.12	21,832.95	
4130	Party Function Revenue	845.83	1,639.82	1,591.67	1,208.33	904.17	1,225.00	11,089.82	13,500.48	
4999	Other Income	-	-	-	-	-	-	8.56	8.56	
		21,180.52	34,419.88	29,423.40	35,581.45	43,175.04	14,618.48	292,822.26	313,618.07	

Budget 18/19	2018 / 2019						YTD 18/19
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	
-	-	-	-	-	-	-	14.17
125,000.00	13,026.91	8,724.03	10,563.33	11,073.61	18,051.39	3,056.58	108,833.53
70,000.00	10,527.47	10,582.25	10,464.16	3,540.22	21,410.44	5,223.33	93,410.02
-	-	-	50.00	173.33	-	33.33	256.66
85,000.00	8,643.92	4,789.58	4,330.00	1,035.00	8,608.33	1,310.38	49,603.88
38,250.00	6,223.34	2,791.50	7,767.50	6,225.84	4,550.03	4,005.86	46,369.60
19,200.00	-	591.67	1,012.50	833.33	3,106.67	-	8,456.68
13,500.00	895.83	895.83	1,070.83	1,070.83	983.33	700.00	9,443.98
-	30.00	-	-	0.01	-	-	30.03
350,950.00	39,347.47	28,374.86	35,258.32	23,952.17	56,710.19	14,329.48	316,418.55



Expenditure

Code	Description	2017 / 2018							YTD 17/18	Actual 17/18
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18			
5001	Bar Purchases	2,111.22	2,615.01	3,319.88	2,969.06	5,103.08	1,256.99	30,291.35	31,376.93	
5002	Catering Purchases	834.15	1,988.22	1,280.43	1,081.93	4,771.61	1,060.15	17,244.90	17,588.93	
5003	Bar Purchases - Equipment	-	-	-	-	-	-	-	-	
5004	Catering Purchases - Equipment	-	-	-	-	-	-	-	-	
5011	Licenses	-	21.00	381.52	21.00	-	-	423.52	773.52	
5012	Sales Commision	-	-	-	-	-	-	-	-	
5020	Equipment / Machinery	-	568.00	-	-	-	-	568.00	568.00	
5021	Equipment / Machinery Repairs	-	218.00	300.00	-	-	-	877.35	877.35	
5033	Pantomime	-	-	-	-	-	-	-	-	
5045	Function Expenditure	1,991.65	2,802.24	1,450.00	916.66	6,388.36	560.00	22,304.47	23,462.80	
6100	Agency Commission	-	-	-	25.82	-	-	25.82	25.82	
6200	Website, Social Media and Marketing	-	-	-	-	-	-	117.50	117.50	
6201	Advertising	-	-	-	-	74.50	80.00	960.49	1,030.49	
7000	Salaries	7,729.42	6,399.19	8,777.46	6,064.33	6,976.14	10,772.99	79,845.43	91,558.27	
7001	Pension	912.10	898.46	898.46	666.28	809.67	664.72	9,282.51	10,768.08	
7004	Wages - Casual	-	-	140.00	140.00	-	-	1,246.00	1,554.00	
7006	Empoyers NI	413.07	333.58	356.30	247.30	382.28	430.51	4,070.21	4,597.48	
7012	Security Staffing	-	-	-	-	-	-	-	-	
7099	Expenses	294.56	-	-	-	200.89	208.58	934.77	934.77	
7102	Water Rates	1,018.22	-	-	567.67	-	-	2,213.70	2,213.70	
7103	General Rates	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	29,490.48	29,490.48	
7105	Recycling - Waste Collection	313.95	251.16	259.71	305.40	251.17	332.95	2,836.01	3,368.73	
7200	Electricity	523.50	691.28	385.93	700.52	-	761.89	5,284.01	6,557.78	
7201	Gas	414.78	-	-	177.02	-	-	3,378.58	6,530.83	
7500	Printing	-	-	-	-	-	-	153.22	153.22	
7550	Telephone & Broadband	-	-	-	-	-	-	-	-	
7552	Computers & Software	-	-	-	-	-	-	-	-	
7602	Health & Safety Fees	-	-	-	-	-	-	-	-	
7800	Repairs and Renewals	-	-	-	-	-	182.00	288.82	310.05	
7801	Cleaning	118.96	42.08	1,178.82	158.57	234.07	66.35	2,367.25	2,518.32	
7802	Laundry	240.40	308.41	246.39	277.92	348.46	-	2,514.97	2,776.20	
7803	Premises Expenses	-	-	-	-	490.00	80.40	1,276.40	1,593.52	
7901	Bank Charges	252.91	223.91	122.01	164.00	254.60	168.74	1,637.58	1,921.09	
8201	Subcriptions	-	-	-	463.14	-	-	685.89	685.89	
		20,118.02	20,309.67	22,046.04	17,895.75	29,233.96	19,575.40	220,319.23	243,353.75	

Budget 18/19	2018 / 2019						YTD 18/19
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	
33,500.00	2,910.40	2,040.82	3,800.31	3,886.07	5,204.55	793.89	34,590.39
18,100.00	2,244.89	2,127.76	2,039.88	978.58	4,738.86	1,300.27	19,406.81
-	66.18	67.64	67.64	103.73	68.64	68.64	1,006.20
-	25.48	391.99	-	63.23	-	-	523.62
500.00	-	1,690.65	-	-	-	-	1,738.15
-	-	-	71.52	-	-	-	71.52
1,000.00	-	-	-	-	-	-	107.00
2,000.00	-	-	-	-	627.78	-	1,623.46
-	445.00	-	-	11.78	545.00	-	1,001.78
24,500.00	1,998.34	3,094.66	2,597.33	1,370.00	3,642.50	433.33	21,045.31
-	-	-	-	-	-	-	-
1,500.00	122.33	122.33	122.33	122.33	122.33	122.33	1,223.30
1,500.00	-	-	80.00	40.00	-	-	320.00
73,500.00	8,738.62	8,618.93	7,701.13	8,224.45	6,707.84	11,073.03	77,378.74
8,200.00	832.35	832.35	832.35	844.31	844.31	844.31	8,461.72
2,000.00	-	-	-	-	-	-	280.00
3,200.00	274.67	267.21	269.17	300.03	269.28	385.65	2,984.42
-	-	-	-	140.00	623.00	-	763.00
950.00	-	-	-	-	-	-	-
3,000.00	-	146.89	556.59	199.14	178.96	187.07	1,979.76
30,700.00	2,423.46	2,422.73	2,423.00	2,423.00	2,423.00	2,423.00	25,663.30
3,500.00	306.86	266.36	332.95	266.36	233.85	319.16	2,883.66
7,000.00	926.74	931.25	718.22	787.39	1,023.57	681.27	7,442.53
7,400.00	115.88	-	-	362.85	-	-	2,398.41
300.00	-	-	93.95	-	-	56.93	305.88
-	-	-	-	-	41.67	83.33	125.00
-	-	-	45.00	-	-	45.00	180.00
-	-	-	-	364.90	-	-	784.90
1,000.00	-	-	-	-	-	-	997.50
3,350.00	148.74	48.35	275.89	122.29	64.98	243.40	1,914.69
3,300.00	161.58	238.44	200.97	151.92	-	-	1,750.18
15,000.00	-	737.00	179.00	32.00	-	26.00	1,690.50
1,850.00	132.90	104.94	136.77	152.32	148.03	145.08	1,407.16
250.00	-	-	-	-	-	-	-
247,100.00	21,874.42	24,150.30	22,544.00	20,946.68	27,508.15	19,231.69	222,048.89



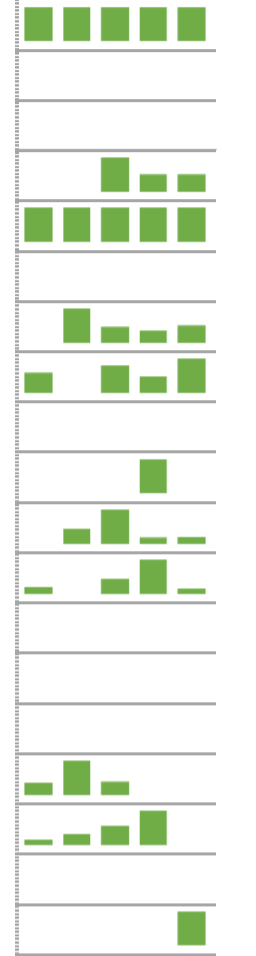
Swanley Town Council: Olympic

YTD Summary

**Income**

Code	Description	2017 / 2018							YTD 17/18	Actual 17/18
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18			
4003	Rent - New Generation Data	-	-	-	-	-	-	-	333.33	
4012	Rent - Golf Range	-	3,701.00	-	-	-	-	3,701.00	3,701.00	
4013	Rent - Bowls Club	-	-	-	-	-	-	5,000.00	5,000.00	
4015	Rent - Flat at Olympic Centre	700.00	700.00	700.00	700.00	700.00	700.00	7,000.00	8,400.00	
4018	Rent - Boxing	-	-	-	-	281.67	281.67	563.34	1,126.68	
4028	Photocopying	-	-	-	-	-	-	-	-	
4100	Bar Income	4,367.37	2,198.15	3,377.83	2,322.68	4,117.87	1,905.27	33,685.45	43,051.50	
4105	Catering Income	8,174.85	5,450.52	7,714.44	5,917.89	5,496.69	4,129.45	62,505.70	74,459.30	
4108	Quiz Income	-	-	-	-	-	-	-	-	
4109	Pool Income	-	-	-	-	-	-	-	-	
4115	Function Package Revenue	791.67	1,941.67	2,164.17	915.41	510.83	704.99	10,854.94	12,606.36	
4120	Conference Lettings Regular	8,108.83	4,673.33	6,147.53	3,879.19	2,064.17	5,600.00	48,167.03	54,636.45	
4125	Party Night Revenue	291.26	1,049.76	-	600.01	204.17	-	2,145.20	2,895.20	
4130	Party Function Revenue	-	-	50.00	1,575.00	-	-	1,625.00	2,208.34	
4202	Services Recharge - Golf	-	-	1,494.89	-	-	-	1,494.89	1,494.89	
4600	Outdoor Event Revenue	-	126.67	-	-	-	-	126.67	126.67	
4609	Snooker Income	516.79	303.72	352.66	1,070.38	598.60	704.87	5,422.86	7,458.35	
4903	Insurance Claims	-	-	-	-	-	-	-	-	
4998	Sale of Goods	-	-	-	-	416.67	-	416.67	416.67	
		22,950.77	20,144.82	22,001.52	16,980.56	14,390.67	14,026.25	182,708.75	217,914.74	

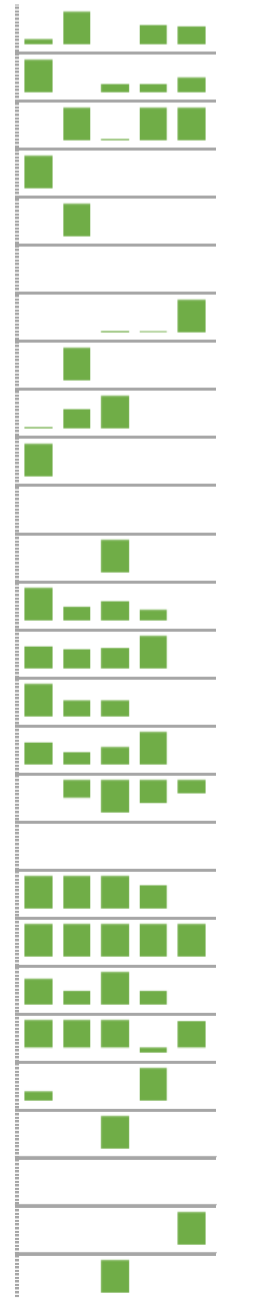
Budget 18/19	2018 / 2019							YTD 18/19
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19		
-	333.33	333.33	333.33	333.33	333.33	333.33	333.33	3,333.30
-	-	-	-	-	-	-	-	-
5,000.00	-	-	-	-	-	-	-	5,000.00
8,400.00	-	-	1,400.00	700.00	700.00	700.00	700.00	6,300.00
3,750.00	281.67	281.67	281.67	281.67	281.67	281.67	281.67	2,816.70
-	-	-	-	-	-	-	-	4.00
44,500.00	2,439.25	4,302.99	3,296.48	3,099.04	3,349.75	2,711.38	2,711.38	37,621.88
82,500.00	4,014.22	3,085.66	4,374.37	3,850.55	4,717.87	4,587.85	4,587.85	42,673.82
-	-	-	-	-	-	-	-	69.17
-	-	-	-	43.75	-	-	-	84.75
15,500.00	83.33	1,131.25	2,500.01	516.66	583.33	499.99	499.99	7,287.08
65,000.00	2,815.83	2,305.02	3,495.00	5,044.09	2,748.85	3,715.02	3,715.02	28,214.69
2,400.00	-	-	-	-	-	-	-	416.67
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	24.99	66.67	25.00	-	-	-	-	116.66
-	710.74	771.50	863.54	1,043.13	647.04	733.02	733.02	9,263.16
-	-	-	-	-	-	-	-	2,942.80
-	-	-	-	-	0.01	-	-	0.01
227,050.00	10,703.36	12,278.09	16,569.40	14,912.22	13,361.85	13,562.26	13,562.26	146,144.69



**Expenditure**

Code	Description	2017 / 2018							YTD 17/18	Actual 17/18
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18			
5001	Bar Purchases	1,063.47	631.78	923.85	1,029.88	1,426.29	1,244.46	14,320.87	18,284.92	
5002	Catering Purchases	2,686.20	2,773.62	1,900.15	2,662.87	2,902.69	629.23	22,780.45	27,403.24	
5003	Bar Purchases - Equipment	-	-	-	-	-	-	-	-	
5004	Catering Purchases - Equipment	-	-	-	-	-	-	-	-	
5011	Licences	12.12	454.12	159.03	12.37	12.37	12.37	710.92	735.66	
5020	Equipment / Machinery	-	1,029.99	-	-	-	-	1,441.93	1,441.93	
5021	Equipment / Machinery Repairs	118.80	113.32	-	-	60.00	117.28	3,452.13	3,452.13	
5030	Horticulture	-	-	-	-	-	-	-	239.50	
5045	Function Expenditure	588.33	430.00	1,582.06	913.17	130.00	530.00	5,741.89	7,076.89	
5046	Outdoor Event	-	-	-	-	-	-	-	-	
6200	Website, Social Media and Marketing	122.33	122.33	122.33	122.33	122.33	122.33	1,176.10	1,420.76	
6201	Advertising	40.00	73.22	40.00	40.00	82.50	-	725.71	895.71	
7000	Salaries	6,966.57	5,948.79	4,429.37	4,882.91	5,172.82	4,956.74	51,976.23	62,234.01	
7001	Pension	677.03	494.79	443.80	555.07	555.45	476.51	5,373.53	6,352.94	
7004	Wages - Casual	936.25	558.70	1,147.75	768.75	868.50	566.13	5,336.33	6,472.47	
7006	Employers NI	396.86	223.60	180.66	268.28	268.57	223.45	2,606.72	3,035.87	
7011	SMP	-	-	-	-	-	-	-	-	
7099	Staff Expenses	-	140.68	-	-	308.07	-	448.75	789.64	
7102	Water Rates	-	2,260.20	-	-	1,007.69	-	2,599.68	3,322.83	
7103	General Rates	2,826.00	2,826.00	2,826.00	2,826.00	2,826.00	2,826.00	28,261.00	28,261.00	
7105	Recycling - Waste Collection	195.65	156.52	165.07	187.10	156.53	208.65	1,765.41	2,099.25	
7200	Electricity	984.55	975.87	984.87	1,027.60	-	1,447.45	9,587.82	12,831.83	
7201	Gas	340.46	-	-	394.00	-	-	1,592.57	4,210.73	
7500	Printing	-	-	-	-	-	-	-	-	
7502	Stationery	-	-	-	-	-	-	-	-	
7550	Telephone and Broadband	38.44	38.44	38.44	38.44	38.44	38.44	994.57	1,071.45	
7552	Computers & Software	-	-	-	-	-	-	-	-	

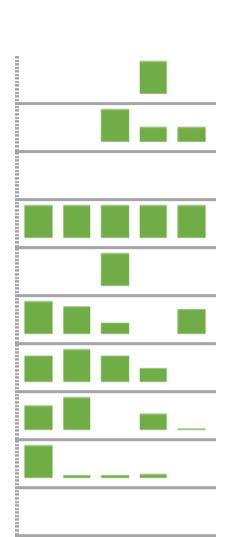
Budget 18/19	2018 / 2019							YTD 18/19
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19		
19,000.00	856.68	1,641.21	709.54	1,262.99	1,230.87	1,035.05	1,035.05	13,574.43
28,500.00	1,471.17	637.76	863.22	846.53	1,018.56	630.55	630.55	11,193.72
-	61.25	96.35	63.25	96.35	96.35	63.25	63.25	1,574.92
-	76.68	-	-	-	-	-	-	593.26
1,200.00	12.37	307.37	12.07	12.83	12.83	12.83	12.83	538.69
1,000.00	-	-	-	-	-	-	-	113.63
2,000.00	-	-	90.00	59.68	1,277.36	-	-	1,921.32
-	-	597.50	-	-	-	-	-	617.50
7,500.00	225.00	727.00	1,091.67	175.00	175.00	450.00	450.00	5,231.47
-	150.00	-	-	-	-	-	-	150.00
1,500.00	-	-	-	-	-	-	-	-
1,500.00	-	-	40.00	-	-	-	-	240.00
66,100.00	6,723.66	5,179.65	5,631.32	4,857.91	3,966.15	4,557.40	4,557.40	54,834.26
6,750.00	503.37	461.78	482.06	638.53	192.90	227.50	227.50	4,538.80
5,500.00	190.68	95.34	95.34	-	-	-	-	2,143.20
3,250.00	294.49	200.33	244.23	386.04	84.11	153.94	153.94	2,312.82
-	-	( 748.44 )	( 1,377.50 )	( 955.88 )	( 534.27 )	( 667.83 )	( 667.83 )	( 4,283.92 )
250.00	-	-	-	-	-	-	-	101.40
4,150.00	973.22	973.22	973.24	705.09	-	-	-	4,956.42
29,400.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	29,087.00
2,100.00	193.92	166.92	208.65	166.92	136.55	201.68	201.68	1,798.78
13,000.00	1,440.44	1,440.44	1,440.44	( 283.36 )	1,419.52	1,377.92	1,377.92	12,559.51
4,250.00	191.96	-	-	673.68	-	-	-	3,141.06
-	-	-	50.00	-	-	50.00	50.00	204.13
-	-	-	-	-	-	-	-	35.36
1,650.00	42.94	42.94	42.94	42.94	184.95	191.73	191.73	720.20
-	-	-	45.00	-	-	45.00	45.00	180.00



Monthly Finances (C)

Code	Description	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD 17/18	Actual 17/18
7602	Health & Safety Fees	-	-	-	-	-	-	-	-
7604	Professional Fees	109.21	109.21	109.21	109.21	109.21	109.21	1,217.60	1,436.02
7700	Equipment Hire	-	-	-	-	-	-	299.00	299.00
7702	Equipment Leasing	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00	3,780.00
7800	Repairs and Renewals	-	-	-	-	-	75.00	674.68	864.68
7801	Cleaning	-	94.01	1,236.67	-	143.20	87.98	1,990.04	2,388.53
7802	Laundry	-	54.64	132.00	212.60	165.49	132.49	1,471.72	1,553.73
7803	Premises Expenses	12,187.00	2,300.54	708.00	1,200.00	244.00	778.40	17,417.94	18,134.96
7901	Bank Charges	158.87	149.94	173.22	166.03	158.10	180.71	1,507.40	1,833.69
8201	Subscriptions	-	-	534.01	-	-	-	756.76	756.76
		30,763.14	22,275.31	18,151.49	17,731.61	17,073.25	15,077.83	189,377.75	222,680.13

Budget 18/19	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD 18/19
-	-	-	-	308.40	-	-	828.00
1,500.00	-	-	228.42	105.21	105.21	105.21	1,430.55
-	-	-	-	-	-	-	-
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00
1,200.00	-	-	107.00	-	-	-	1,252.99
3,300.00	119.47	101.90	41.69	-	91.57	149.51	840.10
1,650.00	134.28	165.50	132.25	71.57	-	-	1,395.10
15,000.00	550.00	731.70	-	361.93	41.44	120.22	8,776.16
-	244.71	140.48	138.86	141.75	128.93	161.99	1,530.30
1,000.00	-	-	-	-	-	-	-
226,030.00	17,680.29	16,182.95	14,577.69	12,898.11	12,852.03	12,089.95	167,281.16



7801  
7803



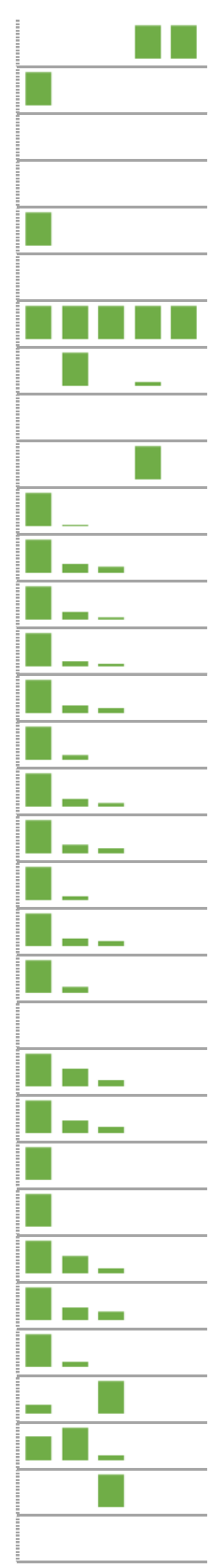
Swanley Town Council: Swanley Park

YTD Summary

Income

Code	Description	2017 / 2018							YTD 17/18	Actual 17/18
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18			
4002	Rent - Swanley Athletics Club	-	-	-	-	-	-	-	-	
4006	Rent - Cafe in the Park	13,000.00	1,000.00	-	-	-	-	33,000.00	33,000.00	
4007	Rent - Swanley Park	-	-	-	-	-	-	-	-	
4008	Rent - Swanley New Barn Railway	-	-	-	-	-	-	-	-	
4010	Rent - Ice Cream Van	5,000.00	291.67	-	-	-	-	15,291.67	15,291.67	
4014	Rent - Great Outdoors	-	-	-	-	-	-	-	-	
4017	Rent - Swanley Park RFC	-	-	312.64	312.64	312.64	312.64	1,250.56	1,875.84	
4201	Service Recharge: Café in the Park	1,872.84	-	-	-	-	-	1,872.84	1,872.84	
4204	Service Recharge: Bungalow	-	-	-	-	-	-	-	-	
4207	Service Recharge: SNBR	-	-	-	-	-	-	-	-	
4600	Outdoor Event Revenue	-	-	-	-	-	-	-	-	
4700	Rowing	1,322.91	392.91	85.42	-	-	-	5,731.01	5,731.01	
4701	Pedalos	9,908.76	2,659.76	740.00	-	-	-	33,575.18	34,408.35	
4702	Canoeing	1,080.42	258.73	71.67	-	-	-	2,783.72	2,783.72	
4703	Golf	1,205.01	187.92	10.00	-	-	-	4,531.39	4,531.39	
4704	Tree Trek	1,958.25	235.83	-	-	-	-	6,235.52	6,240.52	
4705	Hand Boats	-	-	-	-	-	-	65.83	65.83	
4706	Dino Karts	1,097.48	113.32	-	-	-	-	2,503.46	2,503.46	
4707	Deck Chairs	165.00	-	-	-	-	-	632.50	632.50	
4708	Bouncy Castle	2,378.67	680.44	255.75	-	-	-	10,513.40	10,840.91	
4710	Car Parking	15,950.10	1,447.51	220.83	-	-	125.00	46,064.50	46,231.17	
4712	Wrist Bands	-	-	-	-	-	-	91.67	91.67	
4713	Duck Income	-	-	-	-	-	-	-	-	
4714	Battery Bikes	-	-	-	-	-	-	-	-	
4715	Balloons	-	-	-	-	-	-	-	-	
4716	Water Creatures	-	-	-	-	-	-	-	-	
4717	Candy Floss	-	-	-	-	-	-	-	-	
4718	JCB Digger	-	-	-	-	-	-	-	-	
4719	Reptiles	-	-	-	-	-	-	-	-	
4720	Children's Party - Recreation	441.67	490.00	320.83	-	-	-	2,671.65	2,671.65	
4721	Children's Party - Survival	-	709.15	520.83	-	-	362.50	1,717.48	2,684.13	
4810	Sponsorship - General	-	-	-	-	-	-	-	-	
4997	Sale of Goods	-	-	-	-	-	-	-	-	
		55,381.11	8,467.24	2,537.97	312.64	312.64	800.14	168,532.38	171,456.66	

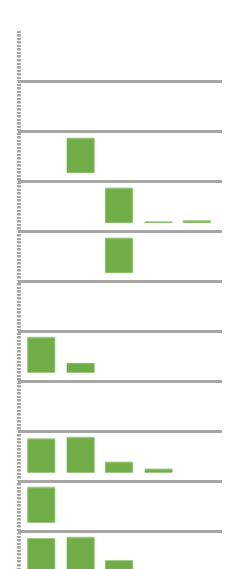
Budget 18/19	2018 / 2019							YTD 18/19
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19		
-	-	-	-	100.00	100.00	100.00	-	300.00
33,500.00	13,000.00	-	-	-	-	-	-	34,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	10,500.00	-	10,500.00
15,416.00	5,416.67	-	-	-	-	-	-	15,416.67
-	-	-	-	-	-	83.33	-	-
3,750.00	312.64	312.64	312.64	312.64	312.64	312.64	312.64	3,126.40
2,000.00	-	1,143.49	-	166.67	-	-	-	4,342.26
600.00	-	-	-	-	-	-	-	-
-	-	-	-	644.75	-	-	-	-
-	3,126.62	195.83	-	66.67	-	-	-	6,969.62
5,750.00	1,609.15	454.16	300.83	-	-	-	-	7,789.94
33,600.00	9,016.57	2,276.26	667.09	-	-	-	-	34,982.80
2,800.00	775.00	138.34	80.00	-	-	-	-	3,702.92
4,550.00	1,614.16	420.83	270.84	-	-	-	-	7,273.40
6,300.00	1,501.63	227.50	-	-	-	-	-	4,354.59
150.00	1,356.42	343.32	153.33	-	-	-	-	5,004.04
2,510.00	1,113.35	301.66	193.34	-	-	-	-	3,798.32
650.00	371.66	51.66	-	-	-	-	-	1,161.21
10,600.00	2,179.58	527.08	379.57	-	-	-	-	11,292.62
46,000.00	14,476.20	2,841.68	-	-	-	-	-	52,229.46
100.00	-	-	-	-	-	-	-	724.17
-	111.05	60.85	24.57	-	-	-	-	535.65
-	1,247.50	514.17	273.34	-	-	-	-	4,480.06
-	35.00	-	-	-	-	-	-	65.00
-	3.33	-	-	-	-	-	-	9.17
-	93.35	50.00	16.67	-	-	-	-	304.21
-	464.34	185.82	123.31	-	-	-	-	991.80
-	59.17	10.00	-	-	-	-	-	69.17
3,000.00	25.00	-	83.33	-	-	404.16	-	683.32
3,000.00	333.33	449.99	83.33	-	-	125.00	-	3,130.80
-	-	-	5,000.00	-	-	-	-	5,283.33
-	-	-	-	-	-	3,333.34	-	3,616.67
174,276.00	58,241.72	10,505.28	7,962.19	1,290.73	412.64	14,858.47	-	226,137.60



Expenditure

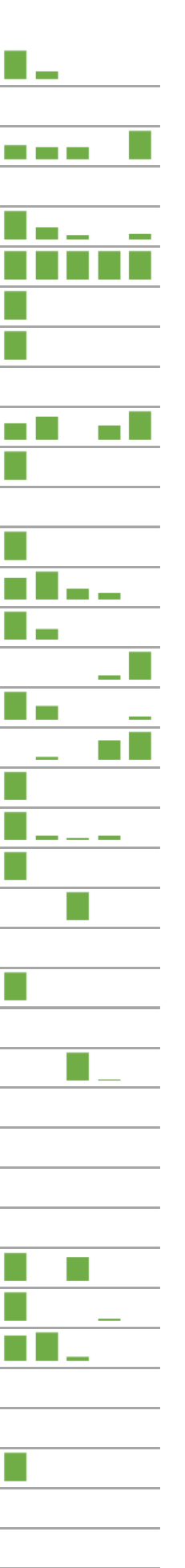
Code	Description	2017 / 2018							YTD 17/18	Actual 17/18
		Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18			
5002	Catering Purchases	-	-	-	-	-	20.15	20.15	20.15	
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	-	
5020	Equipment / Machinery	536.12	-	46.19	-	-	-	15,563.74	16,714.19	
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	1,383.64	1,798.15	
5030	Horticulture	-	-	-	-	-	-	-	-	
5045	Function Expenditure	-	-	-	-	-	-	220.00	220.00	
5046	Outdoor Event	1,610.00	-	-	-	-	-	1,610.00	1,610.00	
6201	Advertising	-	-	-	-	132.00	30.00	291.99	441.61	
7000	Salaries	19,224.39	22,464.65	9,721.15	4,709.42	4,354.10	2,192.16	98,069.71	105,578.93	
7001	Pension	-	565.87	359.04	-	359.04	357.52	1,641.47	2,507.51	
7006	Employers NI	-	451.30	201.09	-	201.09	199.83	1,053.31	1,564.40	

Budget 18/19	2018 / 2019							YTD 18/19
	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19		
-	-	-	-	-	-	-	-	9.56
-	-	-	-	-	-	58.21	-	186.71
15,000.00	-	114.91	-	-	-	-	-	4,659.94
1,500.00	-	-	644.60	42.41	47.50	-	-	1,997.35
-	-	-	425.00	-	-	-	-	1,205.83
500.00	-	-	-	-	-	-	-	-
2,000.00	1,021.08	294.00	-	-	-	-	-	1,315.08
2,500.00	-	-	-	-	-	-	-	283.00
94,760.00	18,129.27	18,767.94	8,242.74	5,251.58	3,695.50	3,979.18	-	109,220.51
1,545.00	470.92	364.50	364.50	364.50	364.50	364.50	-	4,177.12
1,030.00	499.57	502.27	351.29	265.69	281.10	378.12	-	4,202.47



Monthly Finances (D)

Code	Description	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	YTD 17/18	Actual 17/18	Budget 18/19	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	YTD 18/19
7012	Security Staffing	-	-	-	-	-	-	-	-	-	368.00	103.50	-	-	-	-	770.50
7099	Staff Expenses	272.23	19.00	104.51	-	49.50	-	554.39	930.23	1,000.00	-	-	-	-	-	-	-
7102	Water Rates	-	4,246.58	-	-	3,945.82	-	10,904.93	10,904.93	9,000.00	579.87	523.75	542.46	130.94	1,047.50	467.64	6,326.06
7103	General Rates	232.00	232.00	-	39.56	41.00	-	1,012.90	1,564.96	2,500.00	-	-	-	-	-	-	-
7105	Recycling - Waste Collection	1,842.78	1,070.25	841.35	1,008.30	514.48	1,074.42	11,449.46	13,704.90	15,250.00	2,127.70	1,373.72	987.56	764.38	1,054.94	1,943.38	14,788.42
7200	Electricity	-	2,351.64	450.37	-	3,172.05	729.51	9,026.89	9,705.19	8,000.00	70.00	70.00	70.00	70.00	70.00	140.00	360.43
7202	GasOil	-	-	-	-	-	-	-	-	-	528.57	-	-	-	-	-	849.97
7303	Vehicle Insurance	-	-	-	-	-	-	-	-	-	91.94	-	-	-	-	-	91.94
7304	Miscellaneous Motor Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.00
7306	Mileage Claims	-	-	-	-	-	-	-	-	-	26.78	32.85	10.58	24.40	37.58	45.68	222.65
7500	Printing	-	-	-	-	-	-	-	-	-	170.95	-	-	-	-	-	512.85
7501	Postage & Carriage	-	-	-	-	-	-	29.90	29.90	100.00	-	-	-	-	-	-	9.95
7502	Stationery	37.98	-	-	-	-	-	74.63	74.63	100.00	21.99	-	-	-	-	-	65.97
7550	Telephone & Broadband	32.48	32.48	70.50	32.74	34.03	48.38	291.42	332.91	480.00	56.23	58.34	52.32	50.71	48.28	61.26	629.86
7700	Equipment Hire	-	-	-	-	-	-	-	-	-	484.50	188.00	-	-	-	-	1,699.45
7800	Repairs and Renewals	1,035.58	-	-	200.00	-	234.86	1,954.98	6,785.76	2,200.00	-	-	-	12.40	74.04	57.82	1,896.54
7801	Cleaning	-	-	1,236.10	-	-	-	1,303.98	1,594.69	2,000.00	81.69	40.40	-	-	11.26	-	1,183.44
7803	Premises Expenses	733.31	701.50	53.00	1,442.10	6,109.17	2,180.00	13,838.27	16,106.01	15,000.00	90.21	1,007.29	93.32	6,112.75	8,708.89	93.40	17,333.09
7804	Pool Chemicals	457.88	234.34	-	-	-	-	2,074.93	2,541.26	2,500.00	456.43	-	-	-	-	-	1,408.91
7805	Cess Pit	-	3,040.00	1,890.00	630.00	840.00	-	14,850.00	15,480.00	12,000.00	2,730.00	630.00	420.00	630.00	210.00	210.00	12,750.00
7806	Pedalo Parts	-	-	-	-	-	27.46	53.29	53.29	250.00	329.43	-	-	-	-	-	364.43
7807	Pool Costs	-	-	-	-	-	-	757.20	1,803.20	1,250.00	-	( 425.00 )	-	-	-	-	1,939.62
7808	Sand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275.00
7811	Signs	-	-	-	-	-	81.84	501.84	851.84	500.00	88.50	-	-	-	-	-	513.00
7814	Maintenance	-	-	-	-	-	-	171.90	174.90	250.00	-	-	-	-	-	-	1,378.20
7815	Chidren's Party	-	-	-	125.00	-	124.40	378.15	395.05	500.00	-	-	146.67	9.16	-	-	308.08
7816	Parking	-	-	-	-	-	-	170.95	170.95	250.00	-	-	-	-	-	-	-
7817	Rowing Parts	-	-	-	-	-	-	698.81	698.81	1,000.00	-	-	-	-	-	-	-
7818	Life Jackets	-	-	-	-	-	-	170.04	170.04	250.00	-	-	-	-	-	-	-
7819	Duck Feed	-	-	-	-	-	9.90	9.90	16.89	-	-	-	-	-	-	-	-
7820	Activity Recharge	-	-	-	-	-	-	-	-	-	1,031.67	-	892.50	-	-	-	2,850.83
7821	Miscellaneous Purchases	-	-	-	-	-	-	-	-	-	227.90	-	-	23.20	-	-	291.71
7901	Bank Charges	671.64	306.03	216.80	215.21	214.97	236.97	1,861.62	2,335.86	2,050.00	390.56	406.80	261.26	238.46	236.97	236.97	2,964.41
8201	Subscriptions	-	-	-	-	-	-	365.00	734.00	500.00	-	-	-	-	-	-	-
8202	Uniform	20.00	-	-	-	-	31.91	811.81	983.33	1,000.00	-	-	-	-	-	-	746.74
8203	Training Costs	1,800.00	450.00	-	-	-	525.00	5,475.00	5,475.00	2,500.00	270.00	-	-	-	-	-	1,803.00
8204	Insurance	-	-	-	-	-	-	-	207.57	-	-	-	-	-	-	-	1,192.00
8206	Coaching	-	-	-	-	-	-	-	270.00	-	-	-	-	-	-	-	-
		28,506.39	36,165.64	15,190.10	8,402.33	19,967.25	8,104.31	198,646.20	224,551.04	199,265.00	30,343.76	24,478.27	13,079.80	13,990.58	15,888.06	8,036.16	202,799.62



# Swanley Town Council



## Bank Reconciliation: 31 January 2019

Bank Statement Balance:	Current Account	176,853.28	
			<u>176,853.28</u>
Other Bank & Cash Accounts:	Active Saver	139.99	
	Mayor's Account	3,734.00	
	Recreation Account	14,257.19	
	Alexandra Cash Account	1,119.30	
	Olympic Cash Account	1,135.85	
	Link Cash Account	-	
	Swanley Park Cash Account	607.14	
			<u>20,993.47</u>
			<u><u>197,846.75</u></u>
Unpresented Payments:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	11/09/2018	100772	90.00
	30/01/2019	100680	152.00
			<u>242.00</u>
			<u><u>197,604.75</u></u>
Unpresented Receipts:	<u>Date</u>	<u>Ref</u>	<u>Amount</u>
	30/01/2019	Oly to Current	26.80
	30/01/2019	Alex to Current	1,930.00
	31/01/2019	Alex to Current	20.00
			<u>1,976.80</u>
			<u><u>199,581.55</u></u>
Closing Book Balance:	Current Account	178,588.08	
	Other Bank & Cash Accounts	20,993.47	
			<u>199,581.55</u>
			<u><u>-</u></u>

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

Swanley Town Council



**Payments Out: January 2019**

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Payment Method</u>	<u>Ref</u>	<u>Amount</u>
02/01/2019	LEXAUTO	Lex Autolease	Direct Debit	DD/Lex	411.30
02/01/2019	DVLA	DVLA LC13 SNK	Direct Debit	DD/DVLA	21.87
03/01/2019	KEIRALAN	Alan Keir	Same Day Payment	FP/Keir	675.00
03/01/2019	ALLSTARF	Allstar Business Solutions Ltd	Direct Debit	DD/All Star	48.40
03/01/2019	Discount Football Kits	Footballs	Same Day Payment	FP/Discount Football Kits	69.85
04/01/2019	SLCC	Society of Local Council Clerks	Same Day Payment	FP/SLCC	50.00
04/01/2019	OVERLINE	Overline	Same Day Payment	FP/Overline	427.37
04/01/2019	GRENKE	Grenke Leasing	Direct Debit	DD/Grenke	238.42
04/01/2019	GRENKE	Grenke Leasing	Direct Debit	DD/Grenke	1,284.01
04/01/2019	EMS	Elavon Merchant Services	Direct Debit	DD/EMS	236.97
04/01/2019	Link Petty Cash Receipts	Link PC	Cheque	100677	19.93
07/01/2019	BTGROUP	BT	Direct Debit	DD/BT	61.51
07/01/2019	Yell	Website	Direct Debit	DD/Yell	146.79
07/01/2019	TV Licence	TV Licence	Direct Debit	TV Licence	12.83
09/01/2019	ALLSTARF	Allstar Business Solutions Ltd	Direct Debit	DD/All Star	42.95
09/01/2019	Barclays	Commission	Bank Entry	Commission	310.84
10/01/2019	ELAS	Employment Law Advisory Service	Direct Debit	DD/Elas	239.76
10/01/2019	MANN	Mann (Swanley)	Internal Entry	DD/Mann	105.21
10/01/2019	BARCLAYS	Barclays	Direct Debit	DD/Barclays	365.83
11/01/2019	BGAS8419	BGas Elec - Alexandra	Direct Debit	DD/BGas	1,228.28
11/01/2019	BGAS8456	BGas Elec - The Olympic	Direct Debit	DD/Bgas	1,490.49
11/01/2019	OVERLINE	Overline	Direct Debit	DD/Overline	606.01
15/01/2019	HILLSPR	Hills Prospect PLC	Same Day Payment	FP/Hills Prospect	1,460.57
15/01/2019	KFF100	Kent Frozen Foods Ltd	Same Day Payment	FP/KFF	2,611.69
15/01/2019	CENTCIRC	Centre Circle Event Management	Same Day Payment	FP/Centre Circle	176.40
15/01/2019	NORMBUT	Norman's Butchers	Same Day Payment	FP/normans	428.35
15/01/2019	THBROWN	T.H.Brown & Sons Ltd	Same Day Payment	FP/TH Brown	296.30
15/01/2019	DYNAMIX	Mr S Gadd	Same Day Payment	FP/Dynamix	900.00
15/01/2019	KEIRALAN	Alan Keir	Same Day Payment	FP/Keir	950.00
15/01/2019	MECKADRI	Adrian Mecklenburgh Ltd	Same Day Payment	FP/Mecklenburgh	196.96
15/01/2019	TRADEUK	Trade UK Account	Same Day Payment	FP/Trade Uk	322.14
15/01/2019	BOOKER	Booker Lintied	Direct Debit	DD/Booker	24.54
15/01/2019	SDC	Rates for Public Conv, Station Road	Direct Debit	DD/SDC	202.00
15/01/2019	SDC	Rates for Civic Centre	Direct Debit	DD/SDC	3,791.00
15/01/2019	SDC	Rates for Woodlands	Direct Debit	DD/SDC	1,479.00
15/01/2019	SDC	Rates for Olympic	Direct Debit	DD/DSC	2,909.00
15/01/2019	SDC	Rates for Alexandra	Direct Debit	DD/SDC	2,423.00

## Monthly Finances (F)

15/01/2019	Payroll	Payroll Mth10	BACS	Payroll Mth10	41,921.07
15/01/2019	Payroll	PAYEMth10	BACS	PAYEMth10	19,053.11
16/01/2019	SAGE100	Sage (UK) Ltd	Direct Debit	DD/Sage	125.95
16/01/2019	L Dyball	Various	Same Day Payment	FP/Lesley Dyball	539.97
16/01/2019	G Brooker	Mileage	Same Day Payment	FP/G Brooker	55.68
16/01/2019	KCC - L Dyball	KCC Function	Same Day Payment	FP/KCC Function	75.00
17/01/2019	MILLER	Miller & Cotton	Same Day Payment	FP/Miller	575.00
17/01/2019	WATLING	Watling Tyres	Same Day Payment	FP/Watling Tyres	59.64
17/01/2019	BROWNP	P Brown	Same Day Payment	FP/Brown	201.10
21/01/2019	EETMOB	EE & T Mobile	Direct Debit	DD/EE	29.15
21/01/2019	SG Equipment	Touch Screens	Direct Debit	DD/SG Equipment	378.00
22/01/2019	HILLSPR	Hills Prospect PLC	Same Day Payment	FP/Hills	1,623.07
22/01/2019	BOURREFR	Bourne Refrigeration Ltd	Same Day Payment	FP/Bourne	1,532.76
23/01/2019	BNPPARIB	BNP Paribas Leasing Sols	Direct Debit	DD/BNP	542.38
23/01/2019	EON100	E.ON	Direct Debit	DD/E.oN	19.39
23/01/2019	ALLSTARF	Allstar Business Solutions Ltd	Direct Debit	DD/All Star	48.15
23/01/2019	NTCASINO	National Casinos	Same Day Payment	FP/National Casinos	450.00
23/01/2019	WEATHFEN	Weatherley Fencing Contractors Limi	Same Day Payment	FP/Weatherley	63.00
23/01/2019	SELCO	Selco Trade Centres Ltd	Same Day Payment	FP/Selco	32.98
23/01/2019	SEAGRAVE	Seagrave Inspection Services LTD	Same Day Payment	FP/Seagrave	342.00
23/01/2019	SHOOTSTR	Shooting Stars Entertainments (Maid	Same Day Payment	FP/Shooting Stars	545.00
23/01/2019	ORCHARDF	Orchard Fencing Ltd	Same Day Payment	FP/Orchard Fencing	698.22
23/01/2019	Knowle	Mayor Tickets x 2	Same Day Payment	FP/Knowle	40.00
24/01/2019	XINTEL	XLN Telecom	Direct Debit	DD/XLN	51.53
24/01/2019	Medway	Mayor Tickets x 2	Same Day Payment	FP/Medway	70.00
24/01/2019	Canterbury	Mayor Tickets x 2	Same Day Payment	FP/Canterbury	80.00
25/01/2019	BOC100	BOC Ltd	Direct Debit	DD/BOC	197.99
28/01/2019	VOICECOM	Voicecom Ltd	Direct Debit	DD/Focus	4.01
29/01/2019	ALSFTIMB	Alsford Timber Ltd	Same Day Payment	FP/Alsford	339.90
29/01/2019	ANGELHR	Angel Human Resources Ltd	Same Day Payment	FP/Angel Training	228.82
29/01/2019	ANYTHING	Anything Promotional	Same Day Payment	FP/Anything	319.20
29/01/2019	ARTIPRIN	Artisan Print Services Ltd	Same Day Payment	FP/Artisan Print	428.40
29/01/2019	D.BODY	D.Body Ltd	Same Day Payment	FP/D.Body	420.00
29/01/2019	BR-IT	BR - IT	Same Day Payment	FP-BR-IT	310.48
29/01/2019	EQUIRECY	Equinox Recycling	Same Day Payment	FP/Equinox	1,710.44
29/01/2019	TLCDIREC	TLC Online	Same Day Payment	FP/TLC Online	1,604.80
29/01/2019	GODFREYS	Godfreys Lawn and TurfCare	Same Day Payment	FP/Godfreys	1,232.77
29/01/2019	DECORATO	Decorators Den Ltd	Same Day Payment	FP/Decorators Den	193.28
29/01/2019	B&MSUPP	B&M Supplies LTD	Same Day Payment	FP/B&M Supplies	242.89
29/01/2019	INSIGHT	Insight Systems Ltd	Same Day Payment	FP/Insight	450.28
29/01/2019	GMHCASHR	GMH Cash Registers	Same Day Payment	FP/GMH Cash Registers	162.00
29/01/2019	FLEETLIN	Fleet Line Markers Ltd	Same Day Payment	FP/Fleet	49.18
29/01/2019	FLOWMARI	Flowers by Marion	Same Day Payment	FP/Flowers by Marion	264.00
29/01/2019	HILLSPR	Hills Prospect PLC	Same Day Payment	FP/Hills	821.23
29/01/2019	Hills Prospect	Hills Prospect PLC	Same Day Payment	FP/Hills	0.70
30/01/2019	ALLSTARF	Allstar Business Solutions Ltd	Direct Debit	DD/All Star	65.74

## Monthly Finances (F)

30/01/2019	Unison	Union Subs	Cheque	100680	152.00
30/01/2019	Alex Petty Cash Receipts	Catering Receipts	Cheque	100679	115.13
31/01/2019	MECKADRI	Adrian Mecklenburgh Ltd	Same Day Payment	FP/Mecklenburgh	156.22
31/01/2019	CLEAWIPE	Clean Wipes	Same Day Payment	FP/Clean Wipes	240.04
31/01/2019	KIDS	Kids Day Out	Same Day Payment	FP/Kids Day Out	30.00
31/01/2019	WEATHFEN	Weatherley Fencing Contractors Limi	Same Day Payment	FP/Weatherley	118.34
31/01/2019	NATIONAL	National Facilities Management Ltd	Same Day Payment	FP/National Facilities	347.06
31/01/2019	THBROWN	T.H.Brown & Sons Ltd	Same Day Payment	FP/TH Brown	205.25
31/01/2019	NORMBUT	Norman's Butchers	Same Day Payment	FP/Normans	711.06
31/01/2019	LOCKTOOL	Locks 'N' Tools Ltd	Same Day Payment	FP/Lock n Tools	338.37
31/01/2019	KCC100	Kent County Council	Same Day Payment	FP/KCC	90.72
31/01/2019	KFF100	Kent Frozen Foods Ltd	Same Day Payment	FP/KFF	922.94
31/01/2019	KALC100	Kent Association of Local Councils	Same Day Payment	FP/KALC	72.00
31/01/2019	INSIGHT6	Insight6	Same Day Payment	FP/Insight6	468.00
31/01/2019	HILLSPR	Hills Prospect PLC	Same Day Payment	FP/Hills Prospect	691.36
31/01/2019	DOR2DOR	Helm Enterprise Solutions Ltd T/A Dc	Same Day Payment	FP/Dor2Dor	500.00
31/01/2019	CASTL588	Castle Water Limited	Same Day Payment	FP/Castle Water	374.14
31/01/2019	CASTL325	Castle Water Limited	Same Day Payment	FP/Castle Water	39.42
31/01/2019	CASTL529	Castle Water Limited	Same Day Payment	FP/Castle Water	467.64
					<b>110,502.52</b>

### Summary

<u>Month</u>	<u>Payment Method</u>	<u>Amount</u>
Jan-19	Cheque	287.06
	BACS	60,974.18
	Direct Debit	18,726.25
	Same Day Payment (Electronic)	30,098.98
	Internal Entry (Offset)	105.21
	Bank Entry	310.84
		<b>110,502.52</b>

Chairman of Finance Committee

Signature

Date

Responsible Financial Officer

Signature

Date

## Swanley Town Council



## Aged Creditors: 31 January 2019

<u>A/C</u>	<u>Name</u>	<u>Balance</u>	<u>Current</u>	<u>Period 1</u>	<u>Period 2</u>	<u>Period 3</u>	<u>Older</u>
B&MSUPP	B&M Supplies LTD	69.19	69.19	-	-	-	-
BGAS8419	BGas Elec - Alexandra	817.52	817.52	-	-	-	-
BGAS8456	BGas Elec - The Olympic	1,446.81	1,446.81	-	-	-	-
BNPPARIB	BNP Paribas Leasing Sols	861.09	861.09	-	-	-	-
BOC100	BOC Ltd	158.27	158.27	-	-	-	-
CASTL166	Castle Water Limited	( 278.81 )	16.71	15.63	-	39.35	( 350.50 )
CLEAWIPE	Clean Wipes	64.60	64.60	-	-	-	-
DARPRINT	Darenth Print and Design Ltd	316.80	316.80	-	-	-	-
DECORATO	Decorators Den Ltd	191.72	191.72	-	-	-	-
EDF-SWAN	EDF Energy Customers PLC	( 356.55 )	-	-	-	-	( 356.55 )
EQUIRECY	Equinox Recycling Ltd	2,957.05	2,957.05	-	-	-	-
ERNEDOE	Ernest Doe & Sons Ltd	25.64	25.64	-	-	-	-
HILLSPR	Hills Prospect PLC	311.72	311.72	-	-	-	-
JPSCLAR	JPS Clarity Limited	114.00	-	-	-	-	114.00
KALC100	Kent Association of Local Councils	144.00	144.00	-	-	-	-
KCC100	Kent County Council	314.58	314.58	-	-	-	-
KFF100	Kent Frozen Foods Ltd	281.87	281.87	-	-	-	-
LEXAUTO	Lex Autolease	411.30	411.30	-	-	-	-
LOCKTOOL	Locks 'N' Tools Ltd	152.11	152.11	-	-	-	-
MATTCLAR	Matthew Clark Wholesale Ltd	( 111.59 )	-	-	-	-	( 111.59 )
NATIONAL	National Facilities Management Ltd	45.00	45.00	-	-	-	-
NIVEKCAT	Nivek Catering Supplies Ltd	166.86	166.86	-	-	-	-
OAKLEAF1	Oakleaf Electrical Contractors Ltd	211.81	211.81	-	-	-	-
ORCHARDF	Orchard Fencing Ltd	65.28	65.28	-	-	-	-
SEVDIST	Sevenoaks District Council	675.00	675.00	-	-	-	-
STANNAH	Stannah	393.08	393.08	-	-	-	-
THBROWN	T.H.Brown & Sons Ltd	27.60	27.60	-	-	-	-
TLCELEC	T.L.C Direct	229.79	229.79	-	-	-	-
TRADEUK	Trade UK Account	160.87	160.87	-	-	-	-
ZEN100	Zen Internet Ltd	( 5.44 )	-	-	( 5.44 )	-	-
ZURICH	Zurich Municipal	191.52	191.52	-	-	-	-
		<b>10,052.69</b>	<b>10,707.79</b>	<b>15.63</b>	<b>( 5.44 )</b>	<b>39.35</b>	<b>( 704.64 )</b>
Aged Creditors: 31 January 2018		<b>13,012.67</b>	<b>13,012.67</b>	-	-	-	-

# Swanley Town Council



## Aged Debtors: 31 January 2019

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older
BEXLEYBC	London Borough of Bexley	916.40	743.40	173.00	-	-	-
CLG	CLG Market Research UK Ltd	700.00	700.00	-	-	-	-
GRACEPL	Grace Place Community Church	910.00	980.00	-	-	( 70.00 )	-
KCC100	Kent County Council	3,142.40	3,142.40	-	-	-	-
KCCLIBRA	KCC Strategic & Corp Services	14,892.04	14,892.04	-	-	-	-
MEDWAYC	Medway Council	285.20	285.20	-	-	-	-
NATBLOOD	National Blood Service	504.00	504.00	-	-	-	-
NHSDGS	NHS DGS CCG	222.00	-	-	222.00	-	-
SENCIO	Sencio	100.00	100.00	-	-	-	-
SEVDISTC	Sevenoaks District Council	420.00	420.00	-	-	-	-
SWANBOX	Swanley Boxing Club	338.00	338.00	-	-	-	-
SWANWI	Swanley Evening WI	( 245.00 )	( 245.00 )	-	-	-	-
SWNBRAIL	Swanley New Barn Railway	10,500.00	10,500.00	-	-	-	-
SWNFC	Swanley FC	301.08	294.38	-	-	-	6.70
SWNRANG	Swanley Rangers FC	( 27.50 )	-	-	-	-	( 27.50 )
U3A100	U3A	( 280.00 )	( 280.00 )	-	-	-	-
VIBEDN10	Vibe Dance Nights	840.00	840.00	-	-	-	-
		<b>33,518.62</b>	<b>33,214.42</b>	<b>173.00</b>	<b>222.00</b>	<b>-</b>	<b>( 90.80 )</b>
Aged Debtors: 31 January 2018		<b>30,187.74</b>	<b>10,366.20</b>	<b>3,334.60</b>	<b>4,565.08</b>	<b>4,535.20</b>	<b>7,386.66</b>

## Events <sup>[1]</sup>

JANUARY	January events	2,872.20
FEBRUARY	February events	( 3,950.25 )
MARCH	March events	( 1,550.00 )
APRIL	April events	( 700.00 )
MAY	May events	( 5,825.00 )
JUNE	June events	( 10,350.00 )
JULY	July events	( 3,965.00 )
AUGUST	August events	( 4,000.00 )
SEPTEMBER	September events	( 6,400.00 )
OCTOBER	October Events	( 4,000.00 )
NOVEMBER	November Events	( 300.00 )
DECEMBER	December events	( 300.00 )
		<b>( 38,468.05 )</b>

<sup>[1]</sup> Balances will include prepayments for future functions at Alexandra and Olympic

## Party Functions <sup>[2]</sup>

AMOTOWN	A - Motown	( 390.00 )
APARTYA	A - Party Anthems	( 120.00 )
		<b>( 510.00 )</b>

<sup>[2]</sup> Balances will include prepayments for future Party Nights at Alexandra and Olympic