

Swanley Town Council: Alexandra Suite

YTD Summary 2022 / 2023

Income		2021/2022								2022/2023							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22	Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
4074	Pantomime	-	-	-	-	-	-	-	4,423.34	-	-	-	-	-	-	-	-
4078	Car Parking	-	84.58	-	319.16	-	434.38	84.58	1,710.41	1,000.00	-	243.33	-	-	-	-	243.33
4100	Bar Income	-	-	15.00	9,972.75	2,759.88	9,814.90	-	84,098.91	105,000.00	15,612.11	8,263.85	-	-	-	-	23,875.96
4105	Catering Income	-	-	533.09	7,721.67	2,875.87	5,227.09	-	59,148.60	90,000.00	9,004.38	7,573.96	-	-	-	-	16,578.34
4110	Equipment Hire	-	-	-	-	-	-	-	-	-	335.00	61.66	-	-	-	-	396.66
4115	Function Income	-	-	1,500.00	2,652.36	1,817.08	2,209.41	-	28,053.69	35,000.00	4,862.50	2,375.00	-	-	-	-	7,237.50
4120	Room Hire - Regular	1,876.66	2,604.15	2,953.30	5,807.52	4,027.51	5,265.04	4,480.81	62,320.45	60,000.00	7,880.88	7,249.30	-	-	-	-	15,130.18
4121	Room Hire - Non Regular	-	-	1,631.25	154.17	-	-	-	6,785.42	7,500.00	-	-	-	-	-	-	-
4122	DGS - Covid-19	1,627.50	1,072.50	1,725.00	2,347.50	1,755.00	930.00	2,700.00	9,457.50	-	-	-	-	-	-	-	-
4125	Venue Event Income	-	-	-	733.33	-	1,000.00	-	10,123.75	20,000.00	2,975.00	-	-	-	-	-	2,975.00
4126	Room Hire - Community Recharge	-	-	-	-	-	-	-	140.00	10,000.00	-	-	-	-	-	-	-
4906	Grant	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-	-
		3,504.16	3,761.23	8,357.64	29,708.46	13,235.34	24,880.82	7,265.39	267,762.07	328,500.00	40,669.87	25,767.10	-	-	-	-	66,436.97

Expenditure		2021/2022								2022/2023							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22	Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
5001	Bar Purchases	-	-	-	4,542.90	630.97	2,726.77	-	27,981.12	31,500.00	2,984.27	2,002.71	-	-	-	-	4,986.98
5002	Catering Purchases	-	34.07	29.95	1,204.36	(61.30)	970.47	34.07	9,984.27	18,900.00	1,613.35	2,084.12	-	-	-	-	3,697.47
5003	Bar Equipment	47.27	47.27	47.27	118.74	50.06	50.06	94.54	1,222.62	750.00	56.00	56.00	-	-	-	-	112.00
5004	Catering Equipment	-	-	-	-	-	-	-	178.95	-	-	-	-	-	-	-	-
5011	Licenses	-	-	-	350.00	-	180.13	-	530.13	900.00	-	1,926.00	-	-	-	-	1,926.00
5020	Equipment / Machinery	-	-	-	-	-	-	-	237.64	-	-	-	-	-	-	-	-
5033	Pantomime	-	-	-	-	-	-	-	2,167.39	-	-	337.05	-	-	-	-	337.05
5045	Function Expenditure	-	-	-	1,200.00	500.00	1,168.00	-	10,020.67	12,000.00	2,450.00	1,611.00	-	-	-	-	4,061.00
5050	Venue Event Expenditure	-	-	-	-	-	225.00	-	4,969.87	8,000.00	1,617.00	-	-	-	-	-	1,617.00
5055	Queen's Jubilee Afternoon Tea	-	-	-	-	-	-	-	-	-	-	381.99	-	-	-	-	381.99
6200	Website, Social Media and Marketing	36.00	36.00	36.00	36.00	36.00	36.00	72.00	432.00	432.00	36.00	36.00	-	-	-	-	72.00
6201	Advertising	-	156.43	-	15.88	135.00	85.30	156.43	932.40	1,500.00	-	200.92	-	-	-	-	200.92
7000	Salaries	2,770.24	3,208.38	3,200.91	3,652.99	4,701.10	4,496.18	5,978.62	67,657.48	84,000.00	6,906.76	5,925.13	-	-	-	-	12,831.89
7001	Pension	519.61	639.72	602.85	690.03	602.85	682.83	1,159.33	10,238.86	12,000.00	1,138.45	779.41	-	-	-	-	1,917.86
7006	Employers' NI	280.59	282.77	281.73	344.12	279.98	345.59	563.36	5,023.03	6,000.00	549.76	393.48	-	-	-	-	943.24
7012	Security Staffing	-	-	-	140.00	-	-	-	140.00	-	-	-	-	-	-	-	-
7102	Water Rates	385.11	-	-	-	-	-	385.11	385.11	1,500.00	-	-	-	-	-	-	-
7103	General Rates	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	6,045.70	30,228.50	31,135.00	3,021.00	3,021.50	-	-	-	-	6,042.50
7105	Recycling - Waste Collection	53.79	53.79	144.12	299.13	280.38	231.62	107.58	2,662.39	2,400.00	267.64	233.29	-	-	-	-	500.93
7200	Electricity	244.32	192.41	105.04	188.34	159.57	155.51	436.73	6,066.47	3,600.00	640.23	597.62	-	-	-	-	1,237.85
7201	Gas	-	416.67	-	-	100.00	-	416.67	2,103.50	3,000.00	-	1,748.35	-	-	-	-	1,748.35
7501	Postage & Carriage	-	-	-	5.95	-	-	-	5.95	10.00	-	-	-	-	-	-	-
7502	Office Stationery	-	-	-	-	-	9.62	-	39.61	25.00	-	-	-	-	-	-	-
7507	Business & ID Cards	-	-	-	-	-	-	-	140.00	150.00	-	-	-	-	-	-	-
7550	Telephone & Broadband	100.00	100.00	122.31	141.57	129.48	152.96	200.00	1,637.95	1,950.00	176.85	178.26	-	-	-	-	355.11
7552	Computers & Software	45.00	-	-	45.00	-	-	45.00	1,382.16	2,580.00	195.00	125.00	-	-	-	-	320.00
7602	Health & Safety Fees	-	-	-	540.00	466.00	-	-	1,949.32	3,390.00	32.46	-	-	-	-	-	32.46
7702	Equipment Leasing	38.99	38.99	38.98	38.99	38.99	38.99	77.98	467.87	500.00	38.99	38.99	-	-	-	-	77.98

Monthly Finances (B)

<u>Code</u>	<u>Description</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>YTD 21/22</u>	<u>Actual 21/22</u>	<u>Budget 22/23</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>YTD 22/23</u>
7800	Repairs and Maintenance	119.33	700.00	-	1,320.50	-	273.89	819.33	3,790.15	3,000.00	99.39	282.18	-	-	-	-	381.57
7801	Cleaning & Janitorial	-	-	32.62	-	70.93	47.63	-	1,971.23	1,200.00	146.73	324.19	-	-	-	-	470.92
7802	Laundry	-	-	-	-	-	105.53	-	1,240.94	2,400.00	200.00	-	-	-	-	-	200.00
7803	Premises Expenses	-	-	-	-	-	484.16	-	629.16	2,000.00	-	215.00	-	-	-	-	215.00
7806	Consumables	-	-	-	-	-	-	-	61.02	-	-	-	-	-	-	-	-
7808	Lamps & Tubes	-	-	-	-	-	-	-	707.55	-	62.90	-	-	-	-	-	62.90
7901	Bank Charges	77.00	79.63	117.00	77.00	128.05	141.05	156.63	1,768.56	1,500.00	160.46	341.80	-	-	-	-	502.26
8201	Subscriptions	6.30	6.30	6.30	6.30	6.30	9.45	12.60	120.85	125.00	16.00	16.00	-	-	-	-	32.00
8203	Training	-	-	-	-	-	-	-	225.00	-	-	23.00	-	-	-	-	23.00
8202	Uniform	-	-	-	-	-	-	-	16.00	500.00	-	-	-	-	-	-	-
		7,746.40	9,015.28	7,787.93	17,980.65	11,277.21	15,639.59	16,761.68	199,315.72	236,947.00	22,409.24	22,878.99	-	-	-	-	45,288.23