

Swanley Town Council: The Olmpic

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
4003	Rent - New Generation Data	333.33	333.33	333.33	333.33	333.33	333.33	333.33	3,999.96	4,500.00	375.00	-	-	-	-	-	375.00
4012	Rent - We Buy Any Car	1,320.00	1,260.00	1,320.00	1,380.00	1,260.00	1,320.00	1,320.00	17,580.00	16,500.00	1,800.00	-	-	-	-	-	1,800.00
4013	Rent - Bowls Club	-	2,375.00	-	-	-	2,375.00	-	4,750.00	4,750.00	-	-	-	-	-	-	-
4015	Rent - Flat at Olympic Centre	700.00	700.00	700.00	700.00	700.00	700.00	700.00	10,500.00	10,800.00	900.00	-	-	-	-	-	900.00
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00	3,780.00	315.00	-	-	-	-	-	315.00
4019	Rent - Sky	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	6,600.00	541.67	-	-	-	-	-	541.67
4020	Rent - Orton Lifts	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	12,600.00	1,050.00	-	-	-	-	-	1,050.00
4078	Car Park	-	-	-	50.00	-	50.00	-	400.00	600.00	50.00	-	-	-	-	-	50.00
4100	Bar Income	7,754.76	8,396.88	9,611.13	10,784.91	7,641.84	10,218.54	7,754.76	96,211.40	90,000.00	5,961.86	-	-	-	-	-	5,961.86
4103	Catering - Kitchen Hire	400.00	50.00	700.00	400.00	400.00	400.00	400.00	5,150.00	4,800.00	400.00	-	-	-	-	-	400.00
4104	Catering - Kitchen Income	1,952.52	1,241.91	1,613.24	1,794.48	760.63	753.15	1,952.52	11,528.84	13,000.00	518.37	-	-	-	-	-	518.37
4105	Catering Income	232.09	255.42	250.54	2,423.29	2,205.76	1,965.13	232.09	16,860.34	16,000.00	657.72	-	-	-	-	-	657.72
4115	Function Income	83.33	83.33	83.33	249.99	666.65	666.66	83.33	3,533.26	5,000.00	-	-	-	-	-	-	-
4116	Entertainment Income	-	-	57.08	-	64.92	339.58	-	1,102.63	1,000.00	71.60	-	-	-	-	-	71.60
4120	Room Hire - Regular	-	2,820.89	112.50	-	858.33	1,069.35	-	14,084.43	8,400.00	1,550.01	-	-	-	-	-	1,550.01
4121	Room Hire - Non Regular	295.83	-	-	-	-	-	295.83	879.16	-	-	-	-	-	-	-	-
4125	Venue Event Income	-	-	-	-	-	-	-	1,720.83	3,000.00	-	-	-	-	-	-	-
4215	Service Recharge - Swanley Bowls	-	50.00	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-
4602	Field Hire: Horses	200.00	-	-	-	-	-	200.00	200.00	-	-	-	-	-	-	-	-
4603	Field Hire: Bees	-	-	-	-	-	100.00	-	100.00	100.00	-	-	-	-	-	-	-
4609	Snooker Income	-	426.96	749.18	814.53	794.09	718.83	-	10,989.54	7,500.00	1,121.09	-	-	-	-	-	1,121.09
4610	Field Hire: Dog Training	100.00	300.00	300.00	300.00	300.00	300.00	100.00	3,400.00	3,400.00	300.00	-	-	-	-	-	300.00
4611	Office Hire - Project Reclaim	-	400.00	400.00	400.00	400.00	400.00	-	4,400.00	4,400.00	400.00	-	-	-	-	-	400.00
4622	Snooker Membership	-	325.84	201.67	70.00	79.17	114.17	-	1,477.32	1,250.00	22.08	-	-	-	-	-	22.08
4906	Grants - General	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-	-
		15,186.86	20,834.56	18,247.00	21,515.53	18,279.72	23,638.74	15,186.86	232,197.71	217,980.00	16,034.40	-	-	-	-	-	16,034.40

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	3,319.71	2,166.19	3,614.27	3,475.11	2,499.46	2,460.43	3,319.71	32,462.26	30,000.00	1,285.00	-	-	-	-	-	1,285.00
5002	Catering Purchases	29.63	31.15	121.53	215.08	349.65	247.93	29.63	4,162.16	3,200.00	106.15	-	-	-	-	-	106.15
5003	Bar Equipment	41.10	41.10	41.10	176.20	31.15	173.85	41.10	1,118.22	950.00	144.90	-	-	-	-	-	144.90
5004	Catering Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	-	-	-	-	-	-	-	3.38	-	-	-	-	-	-	-	-
5011	Licences	13.43	-	141.67	308.37	13.37	13.37	13.43	896.59	1,000.00	13.43	-	-	-	-	-	13.43
5020	Equipment / Machinery	-	-	-	-	-	-	-	11.66	-	-	-	-	-	-	-	-
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	-	965.00	-	120.00	-	-	-	-	-	120.00
5045	Function Expenditure	-	-	175.00	175.00	400.00	175.00	-	1,890.00	2,500.00	185.00	-	-	-	-	-	185.00
5048	Catering: Kitchen Recharge	1,306.22	1,272.47	720.62	1,813.23	209.68	845.37	1,306.22	9,029.18	10,400.00	417.97	-	-	-	-	-	417.97
5050	Venue Event Expenditure	-	-	-	-	-	-	-	1,035.00	1,000.00	-	-	-	-	-	-	-
6200	Website, Social Media and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6201	Advertising	45.00	50.00	197.97	15.87	-	-	45.00	548.84	900.00	-	-	-	-	-	-	-
7000	Salaries	2,130.47	2,792.39	3,682.47	4,546.00	3,707.99	3,284.19	2,130.47	42,814.48	60,000.00	4,065.64	-	-	-	-	-	4,065.64
7001	Pension	350.59	363.31	341.83	500.26	348.49	348.49	350.59	4,453.37	4,700.00	380.41	-	-	-	-	-	380.41

Monthly Finances (C)

<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>
7006	Employers NI	145.27	145.27	145.27	220.39	165.62	150.09	145.27	1,951.51	2,250.00	165.20	-	-	-	-	-	165.20
7012	Security Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7102	Water Rates	-	-	-	1,685.97	1,685.97	1,685.97	-	12,102.03	15,000.00	-	-	-	-	-	-	-
7103	General Rates	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,019.00	30,208.00	31,113.00	3,019.00	-	-	-	-	-	3,019.00
7105	Recycling - Waste Collection	84.75	181.68	181.68	187.77	198.18	194.10	84.75	2,268.87	2,400.00	216.98	-	-	-	-	-	216.98
7200	Electricity	1,000.13	873.69	894.80	780.14	774.29	936.89	1,000.13	11,801.68	14,000.00	1,089.44	-	-	-	-	-	1,089.44
7201	Gas	-	2,853.76	-	-	958.78	-	-	8,971.19	6,600.00	-	-	-	-	-	-	-
7502	Stationery	7.46	-	-	-	-	9.62	7.46	35.08	30.00	53.32	-	-	-	-	-	53.32
7550	Telephone and Broadband	209.14	209.14	213.64	218.14	218.14	218.14	209.14	2,595.18	2,600.00	236.54	-	-	-	-	-	236.54
7552	Computers & Software	96.21	-	-	45.00	-	-	96.21	1,090.37	2,580.00	195.00	-	-	-	-	-	195.00
7580	MGD	-	-	-	-	-	-	-	88.56	-	21.49	-	-	-	-	-	21.49
7602	Health & Safety Fees	8,150.00	-	132.00	540.00	354.00	-	8,150.00	9,643.50	3,390.00	-	-	-	-	-	-	-
7604	Professional Fees	140.83	140.83	140.83	140.83	181.66	2.23	140.83	974.71	708.00	32.50	-	-	-	-	-	32.50
7702	Equipment Leasing	297.87	-	-	332.87	-	-	297.87	1,226.48	1,600.00	297.87	-	-	-	-	-	297.87
7800	Repairs and Maintenance	42.26	700.00	-	-	120.00	156.14	42.26	4,397.49	3,000.00	-	-	-	-	-	-	-
7801	Cleaning & Janitorial	55.98	75.24	61.48	-	50.50	31.90	55.98	776.28	800.00	92.69	-	-	-	-	-	92.69
7803	Premises Expenses	346.75	-	-	90.00	898.00	969.00	346.75	6,026.55	2,000.00	31.60	-	-	-	-	-	31.60
7804	Materials	9.13	-	-	-	-	-	9.13	9.13	50.00	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	-	-	-	-	-	-	-	87.73	-	8.00	-	-	-	-	-	8.00
7808	Lamps & Tubes	-	-	-	-	-	-	-	235.17	-	-	-	-	-	-	-	-
7901	Bank Charges	44.43	150.71	132.00	159.24	213.04	123.00	44.43	1,661.71	1,800.00	143.31	-	-	-	-	-	143.31
8100	Bad Debt Write Off	-	-	480.00	-	-	-	-	480.00	-	-	-	-	-	-	-	-
8201	Subscriptions	6.30	12.60	15.75	12.60	12.60	12.60	6.30	146.20	150.00	16.00	-	-	-	-	-	16.00
8202	Uniform	-	-	-	-	-	-	-	16.00	500.00	-	-	-	-	-	-	-
		20,891.66	15,080.53	14,454.91	18,659.07	16,411.57	15,059.31	20,891.66	196,183.56	205,221.00	12,337.44	-	-	-	-	-	12,337.44