

Swanley Town Council: Swanley Park

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
4002	Rent - Swanley Athletics Club	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	1,200.00	100.00	-	-	-	-	-	100.00
4006	Rent - Cafe in the Park	-	10,736.33	-	14,892.00	-	14,892.00	-	40,520.33	40,520.00	-	-	-	-	-	-	-
4007	Rent - SDC	-	-	-	900.18	-	-	-	900.18	900.00	-	-	-	-	-	-	-
4008	Rent - Swanley New Barn Railway	10,828.35	-	-	-	-	-	10,828.35	10,828.35	11,000.00	11,595.74	-	-	-	-	-	11,595.74
4010	Rent - Ice Cream Van	-	5,000.00	-	5,000.00	-	5,833.33	-	15,833.33	16,083.00	-	-	-	-	-	-	-
4014	Rent - Great Outdoors	166.68	250.00	249.99	350.00	416.67	333.33	166.68	2,783.34	4,333.00	900.01	-	-	-	-	-	900.01
4022	Rent - Candy Floss	150.02	50.01	83.34	66.67	235.02	116.66	150.02	768.39	800.00	183.36	-	-	-	-	-	183.36
4032	1812 Event	-	-	-	-	4,703.00	-	-	4,703.00	-	-	-	-	-	-	-	-
4201	Service Recharge: Café in the Park	-	-	3,436.44	-	-	3,392.38	-	9,537.12	10,000.00	-	-	-	-	-	-	-
4207	Service Recharge: SNBR	-	-	-	-	-	-	-	249.97	-	-	-	-	-	-	-	-
4600	Outdoor Event Revenue	-	-	-	250.00	1,509.72	-	-	1,759.72	4,000.00	-	-	-	-	-	-	-
4700	Rowing	1,545.83	880.01	1,828.77	1,579.59	5,469.17	1,230.84	1,545.83	12,930.88	13,000.00	480.01	-	-	-	-	-	480.01
4701	Pedalos	5,306.69	3,870.82	5,619.16	4,622.93	8,670.54	2,970.02	5,306.69	32,589.74	36,000.00	478.33	-	-	-	-	-	478.33
4702	Canoeing	144.17	487.08	1,110.02	516.26	704.17	190.84	144.17	3,409.21	3,500.00	253.32	-	-	-	-	-	253.32
4703	Pedalos_Swans	-	-	-	-	-	-	-	4,165.39	-	11,461.54	-	-	-	-	-	11,461.54
4704	Tree Trek	675.84	592.50	524.58	526.65	1,822.50	474.17	675.84	4,616.24	4,500.00	-	-	-	-	-	-	-
4705	Hand Boats	201.68	478.34	535.40	450.84	1,212.06	214.99	201.68	3,093.31	3,000.00	101.25	-	-	-	-	-	101.25
4706	Dino Karts	-	-	-	-	-	-	-	-	2,000.00	-	-	-	-	-	-	-
4707	Deck Chairs	-	-	-	237.50	990.83	-	-	1,228.33	1,300.00	-	-	-	-	-	-	-
4708	Bouncy Castle	1,215.95	2,120.84	2,876.39	2,851.34	7,298.75	3,544.19	1,215.95	23,484.38	21,000.00	5,308.13	-	-	-	-	-	5,308.13
4710	Car Parking	4,023.49	11,966.67	3,542.91	13,548.42	6,631.67	19,728.56	4,023.49	82,566.55	72,000.00	4,501.50	-	-	-	-	-	4,501.50
4711	General Income	-	-	-	-	33.34	-	-	33.34	-	-	-	-	-	-	-	-
4713	Duck Feed	1.67	-	175.41	397.92	478.33	82.50	1.67	1,135.83	-	-	-	-	-	-	-	-
4714	Battery Bikes	480.83	745.83	905.00	652.93	1,020.00	640.01	480.83	5,493.80	5,000.00	1,103.31	-	-	-	-	-	1,103.31
4716	Splash Pool	826.31	851.54	8,276.99	3,523.38	1,407.87	244.01	826.31	15,130.10	2,500.00	154.17	-	-	-	-	-	154.17
4718	JCB Digger	103.33	158.32	133.35	149.15	188.32	140.82	103.33	1,164.14	1,000.00	234.99	-	-	-	-	-	234.99
4720	Nerf Parties	-	-	-	-	158.33	-	-	1,317.51	1,000.00	-	-	-	-	-	-	-
4722	Halloween	-	-	-	-	-	-	-	296.67	-	-	-	-	-	-	-	-
4723	The Plunge Water Slide	1,912.50	1,357.70	1,183.74	1,208.75	2,554.17	426.67	1,912.50	8,643.53	9,000.00	178.75	-	-	-	-	-	178.75
4727	Soft Play	-	989.20	3,767.10	5,750.23	6,119.19	2,667.88	-	36,913.42	29,000.00	4,252.74	-	-	-	-	-	4,252.74
4728	Barnyard Bus	-	76.66	159.58	116.67	202.48	50.00	-	910.49	700.00	257.67	-	-	-	-	-	257.67
4729	Easter Egg Huny	-	-	-	-	-	-	-	-	-	1,644.59	-	-	-	-	-	1,644.59
4810	Sponsorship	-	-	208.33	-	-	-	-	208.33	-	-	-	-	-	-	-	-
4906	Grant	941.16	-	-	13,710.48	3,441.16	-	941.16	38,006.96	-	-	-	-	-	-	-	-
4999	Other Income	-	-	-	-	-	-	-	83.34	-	-	-	-	-	-	-	-
		28,624.50	40,711.85	34,716.50	71,401.89	55,367.29	57,273.20	28,624.50	366,505.22	293,336.00	43,189.41	-	-	-	-	-	43,189.41

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
5011	Licenses	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	15.53	395.25	111.59	-	200.00	-	15.53	877.66	800.00	122.79	-	-	-	-	-	122.79
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	-	2,237.52	1,000.00	-	-	-	-	-	-	-
5030	Horticulture	-	-	122.80	112.50	-	-	-	235.30	500.00	14.59	-	-	-	-	-	14.59
5032	1812 Event	-	-	953.83	1,739.07	14,336.87	1,063.13	-	18,120.90	-	-	-	-	-	-	-	-

Monthly Finances (D)

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
5046	Outdoor Event	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-
6200	Website, Social Media and Marketing	-	9.20	-	-	-	-	-	9.20	100.00	-	-	-	-	-	-	-
6201	Advertising	229.00	385.40	75.40	-	50.84	-	229.00	1,939.07	2,000.00	45.00	-	-	-	-	-	45.00
7000	Salaries	8,983.91	16,104.15	13,694.64	17,666.55	19,807.88	23,067.64	8,983.91	155,479.79	145,000.00	10,192.69	-	-	-	-	-	10,192.69
7001	Pension	342.72	358.78	418.23	526.69	461.30	505.92	342.72	5,352.13	5,200.00	457.47	-	-	-	-	-	457.47
7006	Employers NI	379.62	355.80	371.96	436.12	421.80	426.76	379.62	4,588.72	4,300.00	320.86	-	-	-	-	-	320.86
7012	Security Staffing	-	-	816.00	84.00	-	-	-	900.00	500.00	-	-	-	-	-	-	-
7102	Water Rates	1,152.83	-	-	-	-	-	1,152.83	9,288.30	10,500.00	-	-	-	-	-	-	-
7105	Recycling - Waste Collection	889.02	881.92	974.98	1,566.46	758.48	772.58	889.02	9,078.35	11,000.00	1,128.31	-	-	-	-	-	1,128.31
7106	Council Tax	251.92	-	-	-	-	-	251.92	251.92	-	-	-	-	-	-	-	-
7200	Electricity	2,819.26	3,560.70	2,760.43	2,572.05	3,104.73	3,368.65	2,819.26	28,049.53	33,000.00	2,404.56	-	-	-	-	-	2,404.56
7500	Printing	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	-	-
7501	Postage & Carriage	55.00	-	304.64	-	6.00	1.64	55.00	491.35	400.00	15.00	-	-	-	-	-	15.00
7502	Stationery	-	-	29.49	15.00	51.39	-	-	160.40	160.00	-	-	-	-	-	-	-
7550	Telephone & Broadband	43.50	43.50	45.00	89.47	74.00	74.00	43.50	1,076.44	1,000.00	75.20	-	-	-	-	-	75.20
7552	Computers & Software	-	346.96	-	195.00	-	-	-	3,477.09	1,000.00	-	-	-	-	-	-	-
7600	Legal	-	-	-	810.50	-	-	-	810.50	1,000.00	-	-	-	-	-	-	-
7602	Health & Safety Fees	37,099.54	1,969.93	118.33	4,304.11	5,083.55	3,157.61	37,099.54	54,708.38	3,390.00	-	-	-	-	-	-	-
7603	Consultancy Fees	-	-	-	-	-	-	-	1,500.00	400.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	303.00	-	-	-	-	303.00	300.00	-	-	-	-	-	-	-
7700	Equipment Hire	250.00	-	-	-	50.00	-	250.00	595.00	500.00	-	-	-	-	-	-	-
7702	Equipment Leasing	-	43.30	859.97	-	-	894.97	-	3,518.18	2,700.00	-	-	-	-	-	-	-
7800	Repairs and Maintenance	15.00	-	1,116.00	228.00	-	23.30	15.00	3,766.69	3,000.00	39.94	-	-	-	-	-	39.94
7801	Cleaning / Janitorial	455.35	182.93	1,881.67	812.52	1,009.94	114.00	455.35	5,241.42	5,000.00	1,517.60	-	-	-	-	-	1,517.60
7803	Premises Expenses	3,989.00	1,637.84	1,585.29	589.58	151.83	358.83	3,989.00	36,865.15	3,000.00	801.36	-	-	-	-	-	801.36
7804	Materials	781.29	-	-	170.88	18.90	183.29	781.29	1,421.59	1,200.00	8.12	-	-	-	-	-	8.12
7805	Small Tools	-	-	-	-	11.11	-	-	16.10	50.00	33.33	-	-	-	-	-	33.33
7806	Consumables	12.45	39.95	41.44	25.50	21.52	20.50	12.45	301.81	200.00	27.46	-	-	-	-	-	27.46
7807	Keys, Locks & Chains	41.65	-	-	-	-	-	41.65	396.91	150.00	34.84	-	-	-	-	-	34.84
7808	Lamps & Tubes	-	-	-	-	-	-	-	10.11	-	-	-	-	-	-	-	-
7822	Soft Play Project	1,226.00	450.00	-	-	-	-	1,226.00	1,676.00	-	-	-	-	-	-	-	-
7823	Halloween	-	-	-	-	-	-	-	514.42	-	-	-	-	-	-	-	-
7830	Pool Chemicals	285.14	-	750.81	697.26	697.26	-	285.14	2,444.72	2,900.00	81.41	-	-	-	-	-	81.41
7831	Cess Pit	1,470.00	1,050.00	2,460.00	2,730.00	5,700.00	3,150.00	1,470.00	20,760.00	20,000.00	2,250.00	-	-	-	-	-	2,250.00
7832	Pedalo Parts	162.27	75.77	140.00	639.01	-	-	162.27	1,017.05	250.00	-	-	-	-	-	-	-
7833	Pool Costs	-	21.65	-	95.00	107.00	53.00	-	324.54	500.00	97.89	-	-	-	-	-	97.89
7841	Nerf Parties	-	-	-	353.47	-	-	-	386.64	200.00	-	-	-	-	-	-	-
7844	Life Jackets	416.29	-	-	-	-	-	416.29	416.29	1,600.00	-	-	-	-	-	-	-
7845	Duck Feed	28.98	-	93.81	23.32	112.04	-	28.98	304.65	-	-	-	-	-	-	-	-
7846	Activity Recharge	-	629.42	-	876.05	1,027.55	872.03	-	4,570.06	3,350.00	-	-	-	-	-	-	-
7847	Easter Egg Hunt	-	-	-	-	-	-	-	166.67	-	80.19	-	-	-	-	-	80.19
7850	Soft Play	-	75.83	144.47	42.97	181.97	1,057.32	-	3,690.18	3,500.00	766.18	-	-	-	-	-	766.18
7851	Deck Chairs	-	-	1,405.00	-	-	-	-	1,405.00	-	-	-	-	-	-	-	-
7852	Soft Play - Café Recharge	-	-	-	744.10	-	-	-	2,251.60	2,400.00	-	-	-	-	-	-	-
7853	Bouncy Castle	-	-	-	-	1,360.00	-	-	1,360.00	1,500.00	-	-	-	-	-	-	-
7854	Pedalos	-	-	-	-	-	-	-	6,000.00	16,000.00	22,065.02	-	-	-	-	-	22,065.02
7855	Rowing Boats	-	-	-	-	-	-	-	2,000.00	4,500.00	-	-	-	-	-	-	-
7901	Bank Charges	299.97	375.74	551.22	457.08	423.45	560.17	299.97	4,705.94	4,500.00	411.47	-	-	-	-	-	411.47
8201	Subscriptions	145.55	184.51	170.83	346.90	407.65	441.22	145.55	3,036.81	2,300.00	172.65	-	-	-	-	-	172.65

Monthly Finances (D)

<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>
8202	Uniform	-	-	-	-	218.10	66.64	-	1,249.36	2,000.00	-	-	-	-	-	-	-
8203	Training Costs	1,502.00	35.00	-	-	-	-	1,502.00	1,585.00	2,000.00	-	-	-	-	-	-	-
8204	Insurance	-	1,199.60	-	-	-	-	-	1,199.60	3,000.00	-	-	-	-	-	-	-
8209	Refreshments	-	-	66.38	43.02	68.65	-	-	178.05	200.00	-	-	-	-	-	-	-
		63,342.79	30,413.13	32,367.21	38,992.18	55,923.81	40,233.20	63,342.79	412,491.09	312,300.00	43,163.93	-	-	-	-	-	43,163.93