

Swanley Town Council: Swanley Park

YTD Summary 2022 / 2023

Income		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
4002	Rent - Swanley Athletics Club	100.00	100.00	100.00	100.00	100.00	100.00	300.00	1,200.00
4006	Rent - Cafe in the Park	-	10,736.33	-	14,892.00	-	14,892.00	10,736.33	40,520.33
4007	Rent - SDC	-	-	-	900.18	-	-	-	900.18
4008	Rent - Swanley New Barn Railway	10,828.35	-	-	-	-	-	10,828.35	10,828.35
4010	Rent - Ice Cream Van	-	5,000.00	-	5,000.00	-	5,833.33	5,000.00	15,833.33
4014	Rent - Great Outdoors	166.68	250.00	249.99	350.00	416.67	333.33	666.67	2,783.34
4022	Rent - Candy Floss	150.02	50.01	83.34	66.67	235.02	116.66	283.37	768.39
4032	1812 Event	-	-	-	-	4,703.00	-	-	4,703.00
4201	Service Recharge: Café in the Park	-	-	3,436.44	-	-	3,392.38	3,436.44	9,537.12
4207	Service Recharge: SNBR	-	-	-	-	-	-	-	249.97
4600	Outdoor Event Revenue	-	-	-	250.00	1,509.72	-	-	1,759.72
4700	Rowing	1,545.83	880.01	1,828.77	1,579.59	5,469.17	1,230.84	4,254.61	12,930.88
4701	Pedalos	5,306.69	3,870.82	5,619.16	4,622.93	8,670.54	2,970.02	14,796.67	32,589.74
4702	Kayaks	144.17	487.08	1,110.02	516.26	704.17	190.84	1,741.27	3,409.21
4703	Pedalos_Swans	-	-	-	-	-	-	-	4,165.39
4704	Tree Trek	675.84	592.50	524.58	526.65	1,822.50	474.17	1,792.92	4,616.24
4705	Hand Boats	201.68	478.34	535.40	450.84	1,212.06	214.99	1,215.42	3,093.31
4707	Deck Chairs	-	-	-	237.50	990.83	-	-	1,228.33
4708	Bouncy Castle	1,215.95	2,120.84	2,876.39	2,851.34	7,298.75	3,544.19	6,213.18	23,484.38
4710	Car Parking	4,023.49	11,966.67	3,542.91	13,548.42	6,631.67	19,728.56	19,533.07	82,566.55
4711	General Income	-	-	-	-	33.34	-	-	33.34
4712	Wrist Bands	-	-	-	-	-	-	-	-
4713	Duck Feed	1.67	-	175.41	397.92	478.33	82.50	177.08	1,135.83
4714	Battery Bikes	480.83	745.83	905.00	652.93	1,020.00	640.01	2,131.66	5,493.80
4716	Splash Pool	826.31	851.54	8,276.99	3,523.38	1,407.87	244.01	9,954.84	15,130.10
4718	JCB Digger	103.33	158.32	133.35	149.15	188.32	140.82	395.00	1,164.14
4719	Balloon	-	-	-	-	-	-	-	-
4720	Nerf Parties	-	-	-	-	158.33	-	-	1,317.51
4721	Jubilee Event	-	-	-	-	-	-	-	-
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	4,453.94	8,643.53
4726	Kayak Sessions	-	-	-	-	-	-	-	-
4727	Soft Play	-	989.20	3,767.10	5,750.23	6,119.19	2,667.88	4,756.30	36,913.42
4728	Barnyard Bus	-	76.66	159.58	116.67	202.48	50.00	236.24	910.49
4729	Easter Egg Hunt	-	-	-	-	-	-	-	-
4801	Advertising	-	-	-	-	-	-	-	-
4810	Sponsorship	-	-	208.33	-	-	-	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	104,052.85	366,505.22

Expenditure		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
5011	Licenses	-	-	-	-	-	-	-	180.00

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
1,200.00	100.00	100.00	100.00	-	-	-	300.00
40,520.00	-	10,736.33	-	-	-	-	10,736.33
900.00	-	-	-	-	-	-	-
11,000.00	11,595.74	-	-	-	-	-	11,595.74
16,083.00	-	5,000.00	-	-	-	-	5,000.00
4,333.00	900.01	333.33	666.68	-	-	-	1,900.02
800.00	183.36	164.60	160.42	-	-	-	508.38
-	-	-	-	-	-	-	-
10,000.00	-	2,779.30	-	-	-	-	2,779.30
-	-	-	-	-	-	-	-
4,000.00	-	-	338.74	-	-	-	338.74
13,000.00	480.01	626.68	560.00	-	-	-	1,666.69
36,000.00	478.33	349.16	180.82	-	-	-	1,008.31
3,500.00	253.32	160.83	286.83	-	-	-	700.98
-	11,461.54	8,580.98	11,493.33	-	-	-	31,535.85
4,500.00	-	145.83	584.16	-	-	-	729.99
3,000.00	101.25	-	-	-	-	-	101.25
1,300.00	-	6.67	318.58	-	-	-	325.25
21,000.00	5,308.13	4,395.95	5,257.76	-	-	-	14,961.84
72,000.00	4,501.50	17,573.91	10,807.21	-	-	-	32,882.62
-	-	-	-	-	-	-	-
-	-	-	150.00	-	-	-	150.00
-	-	-	-	-	-	-	-
5,000.00	1,103.31	770.02	1,015.17	-	-	-	2,888.50
2,500.00	154.17	115.00	618.00	-	-	-	887.17
1,000.00	234.99	171.66	194.17	-	-	-	600.82
-	-	50.00	75.00	-	-	-	125.00
1,000.00	-	154.17	131.67	-	-	-	285.84
-	-	-	325.00	-	-	-	325.00
-	-	-	-	-	-	-	-
9,000.00	178.75	825.43	914.58	-	-	-	1,918.76
-	-	25.00	-	-	-	-	25.00
29,000.00	5,992.58	4,697.00	4,509.82	-	-	-	15,199.40
700.00	257.67	79.14	82.49	-	-	-	419.30
-	1,644.59	-	-	-	-	-	1,644.59
-	-	166.67	-	-	-	-	166.67
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
293,336.00	44,929.25	58,007.66	38,770.43	-	-	-	141,707.34

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
5020	Equipment / Machinery	15.53	395.25	111.59	-	200.00	-	522.37	877.66	800.00	122.79	182.50	-	-	-	-	305.29
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	-	2,237.52	1,000.00	-	660.00	-	-	-	-	660.00
5030	Horticulture	-	-	122.80	112.50	-	-	122.80	235.30	500.00	14.59	-	91.66	-	-	-	106.25
5032	1812 Event	-	-	953.83	1,739.07	14,336.87	1,063.13	953.83	18,120.90	-	-	-	-	-	-	-	-
5046	Outdoor Event	-	-	-	-	-	-	-	-	1,500.00	-	-	150.00	-	-	-	150.00
5052	Queen's Jubilee - Picnic in the Park	-	-	-	-	-	-	-	-	-	-	290.00	564.50	-	-	-	854.50
6200	Website, Social Media and Marketing	-	9.20	-	-	-	-	9.20	9.20	100.00	-	102.99	-	-	-	-	102.99
6201	Advertising	229.00	385.40	75.40	-	50.84	-	689.80	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	38,782.70	155,479.79	145,000.00	10,192.69	18,045.00	14,391.46	-	-	-	42,629.15
7001	Pension	342.72	358.78	418.23	526.69	461.30	505.92	1,119.73	5,352.13	5,200.00	457.47	538.60	530.24	-	-	-	1,526.31
7006	Employers NI	379.62	355.80	371.96	436.12	421.80	426.76	1,107.38	4,588.72	4,300.00	320.86	608.06	354.43	-	-	-	1,283.35
7012	Security Staffing	-	-	816.00	84.00	-	-	816.00	900.00	500.00	-	-	99.00	-	-	-	99.00
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	2,745.92	9,078.35	11,000.00	1,128.31	1,050.02	1,645.52	-	-	-	3,823.85
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	9,140.39	28,049.53	33,000.00	2,404.56	2,142.74	2,776.74	-	-	-	7,324.04
7500	Printing	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	-	-
7501	Postage & Carriage	55.00	-	304.64	-	6.00	1.64	359.64	491.35	400.00	15.00	609.95	-	-	-	-	624.95
7502	Stationery	-	-	29.49	15.00	51.39	-	29.49	160.40	160.00	-	-	31.18	-	-	-	31.18
7550	Telephone & Broadband	43.50	43.50	45.00	89.47	74.00	74.00	132.00	1,076.44	1,000.00	75.20	85.75	85.75	-	-	-	246.70
7552	Computers & Software	-	346.96	-	195.00	-	-	346.96	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	39,187.80	54,708.38	3,390.00	-	87.13	276.56	-	-	-	363.69
7603	Consultancy Fees	-	-	-	-	-	-	-	1,500.00	400.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	303.00	-	-	-	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	903.27	3,518.18	2,700.00	-	-	859.97	-	-	-	859.97
7800	Repairs and Maintenance	15.00	-	1,116.00	228.00	-	23.30	1,131.00	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	2,519.95	5,241.42	5,000.00	1,517.60	1,142.58	671.50	-	-	-	3,331.68
7803	Premises Expenses	3,989.00	1,637.84	1,585.29	589.58	151.83	358.83	7,212.13	36,865.15	3,000.00	801.36	5.72	152.44	-	-	-	959.52
7804	Materials	781.29	-	-	170.88	18.90	183.29	781.29	1,421.59	1,200.00	8.12	-	238.16	-	-	-	246.28
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	93.84	301.81	200.00	27.46	170.36	36.31	-	-	-	234.13
7807	Keys, Locks & Chains	41.65	-	-	-	-	-	41.65	396.91	150.00	34.84	-	63.84	-	-	-	98.68
7808	Lamps & Tubes	-	-	-	-	-	-	-	10.11	-	-	-	-	-	-	-	-
7822	Soft Play Project	1,226.00	450.00	-	-	-	-	1,676.00	1,676.00	-	-	-	-	-	-	-	-
7823	Halloween	-	-	-	-	-	-	-	514.42	-	-	-	-	-	-	-	-
7830	Pool Chemicals	285.14	-	750.81	697.26	697.26	-	1,035.95	2,444.72	2,900.00	81.41	853.24	248.83	-	-	-	1,183.48
7831	Cess Pit	1,470.00	1,050.00	2,460.00	2,730.00	5,700.00	3,150.00	4,980.00	20,760.00	20,000.00	2,250.00	1,680.00	2,870.00	-	-	-	6,800.00
7832	Pedalo Parts	162.27	75.77	140.00	639.01	-	-	378.04	1,017.05	250.00	-	-	161.95	-	-	-	161.95
7833	Pool Costs	-	21.65	-	95.00	107.00	53.00	21.65	324.54	500.00	97.89	-	-	-	-	-	97.89
7834	Sand	-	-	-	-	-	-	-	-	-	-	282.75	-	-	-	-	282.75
7837	Park Signs	-	-	-	-	-	-	-	-	-	-	369.00	-	-	-	-	369.00
7841	Nerf Parties	-	-	-	353.47	-	-	-	386.64	200.00	-	-	-	-	-	-	-
7843	Rowing Parts	-	-	-	-	-	-	-	-	-	-	340.00	-	-	-	-	340.00
7844	Life Jackets	416.29	-	-	-	-	-	416.29	416.29	1,600.00	-	1,376.56	-	-	-	-	1,376.56
7845	Duck Feed	28.98	-	93.81	23.32	112.04	-	122.79	304.65	-	-	-	-	-	-	-	-
7846	Activity Recharge	-	629.42	-	876.05	1,027.55	872.03	629.42	4,570.06	3,350.00	-	463.33	277.92	-	-	-	741.25
7847	Easter Egg Hunt	-	-	-	-	-	-	-	166.67	-	80.19	-	-	-	-	-	80.19

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
7850	Soft Play	-	75.83	144.47	42.97	181.97	1,057.32	220.30	3,690.18	3,500.00	766.18	262.72	16.66	-	-	-	1,045.56
7851	Deck Chairs	-	-	1,405.00	-	-	-	1,405.00	1,405.00	-	-	-	-	-	-	-	-
7852	Soft Play - Café Recharge	-	-	-	744.10	-	-	-	2,251.60	2,400.00	-	2,044.00	-	-	-	-	2,044.00
7853	Bouncy Castle	-	-	-	-	1,360.00	-	-	1,360.00	1,500.00	-	-	-	-	-	-	-
7854	Pedalos	-	-	-	-	-	-	-	6,000.00	16,000.00	22,065.02	-	9,041.68	-	-	-	31,106.70
7855	Rowing Boats	-	-	-	-	-	-	-	2,000.00	4,500.00	-	3,580.00	-	-	-	-	3,580.00
7901	Bank Charges	299.97	375.74	551.22	457.08	423.45	560.17	1,226.93	4,705.94	4,500.00	411.47	482.53	540.77	-	-	-	1,434.77
8201	Subscriptions	145.55	184.51	170.83	346.90	407.65	441.22	500.89	3,036.81	2,300.00	172.65	321.11	201.49	-	-	-	695.25
8202	Uniform	-	-	-	-	218.10	66.64	-	1,249.36	2,000.00	-	72.00	-	-	-	-	72.00
8203	Training Costs	1,502.00	35.00	-	-	-	-	1,537.00	1,585.00	2,000.00	-	-	1,122.50	-	-	-	1,122.50
8204	Insurance	-	1,199.60	-	-	-	-	1,199.60	1,199.60	3,000.00	-	1,479.58	-	-	-	-	1,479.58
8209	Refreshments	-	-	66.38	43.02	68.65	-	66.38	178.05	200.00	-	-	-	-	-	-	-
8209	Sundry Expenses	-	-	-	-	-	-	-	-	-	-	84.50	-	-	-	-	84.50
		63,342.79	30,413.13	32,367.21	38,992.18	55,923.81	40,233.20	126,123.13	412,491.09	312,300.00	43,163.93	39,412.72	37,501.06	-	-	-	120,077.71