

Swanley Town Council: Alexandra Suite

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
4074	Pantomime	-	-	-	-	-	-	-	4,423.34
4078	Car Parking	-	84.58	-	319.16	-	434.38	403.74	1,710.41
4100	Bar Income	-	-	15.00	9,972.75	2,759.88	9,814.90	12,747.63	84,098.91
4105	Catering Income	-	-	533.09	7,721.67	2,875.87	5,227.09	11,130.63	59,148.60
4110	Equipment Hire	-	-	-	-	-	-	-	-
4115	Function Income	-	-	1,500.00	2,652.36	1,817.08	2,209.41	5,969.44	28,053.69
4120	Room Hire - Regular	1,876.66	2,604.15	2,953.30	5,807.52	4,027.51	5,265.04	17,269.14	62,320.45
4121	Room Hire - Non Regular	-	-	1,631.25	154.17	-	-	1,785.42	6,785.42
4122	DGS - Covid-19	1,627.50	1,072.50	1,725.00	2,347.50	1,755.00	930.00	8,527.50	9,457.50
4125	Venue Event Income	-	-	-	733.33	-	1,000.00	733.33	10,123.75
4126	Room Hire - Community Recharge	-	-	-	-	-	-	-	140.00
4906	Grant	-	-	-	-	-	-	-	1,500.00
		3,504.16	3,761.23	8,357.64	29,708.46	13,235.34	24,880.82	58,566.83	267,762.07

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
-	-	-	-	-	-	-	-
1,000.00	-	243.33	-	-	368.54	-	611.87
105,000.00	15,612.11	8,263.85	15,992.75	3,417.72	15,394.38	-	58,680.81
90,000.00	9,004.38	7,573.96	12,440.84	4,955.23	14,773.57	-	48,747.98
-	335.00	61.66	60.83				457.49
35,000.00	4,862.50	2,375.00	7,880.83	2,339.57	5,843.01	-	23,300.91
60,000.00	7,880.88	7,249.30	6,657.60	11,640.13	6,665.14	-	40,093.05
7,500.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,000.00	2,975.00	-	1,108.33	-	-	-	4,083.33
10,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
328,500.00	40,669.87	25,767.10	44,141.18	22,352.65	43,044.64	-	175,975.44

Expenditure		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
5001	Bar Purchases	-	-	-	4,542.90	630.97	2,726.77	5,173.87	27,981.12
5002	Catering Purchases	-	34.07	29.95	1,204.36 (61.30)		970.47	1,207.08	9,984.27
5003	Bar Equipment	47.27	47.27	47.27	118.74	50.06	50.06	310.61	1,222.62
5004	Catering Equipment	-	-	-	-	-	-	-	178.95
5011	Licenses	-	-	-	350.00	-	180.13	350.00	530.13
5020	Equipment / Machinery	-	-	-	-	-	-	-	237.64
5033	Pantomime	-	-	-	-	-	-	-	2,167.39
5045	Function Expenditure	-	-	-	1,200.00	500.00	1,168.00	1,700.00	10,020.67
5050	Venue Event Expenditure	-	-	-	-	-	225.00	-	4,969.87
5055	Queen's Jubilee Afternoon Tea	-	-	-	-	-	-	-	-
6200	Website, Social Media and Marketing	36.00	36.00	36.00	36.00	36.00	36.00	180.00	432.00
6201	Advertising	-	156.43	-	15.88	135.00	85.30	307.31	932.40
7000	Salaries	2,770.24	3,208.38	3,200.91	3,652.99	4,701.10	4,496.18	17,533.62	67,657.48
7001	Pension	519.61	639.72	602.85	690.03	602.85	682.83	3,055.06	10,238.86
7006	Employers' NI	280.59	282.77	281.73	344.12	279.98	345.59	1,469.19	5,023.03
7012	Security Staffing	-	-	-	140.00	-	-	140.00	140.00
7102	Water Rates	385.11	-	-	-	-	-	385.11	385.11
7103	General Rates	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	15,114.25	30,228.50
7105	Recycling - Waste Collection	53.79	53.79	144.12	299.13	280.38	231.62	831.21	2,662.39
7200	Electricity	244.32	192.41	105.04	188.34	159.57	155.51	889.68	6,066.47
7201	Gas	-	416.67	-	-	100.00	-	516.67	2,103.50
7501	Postage & Carriage	-	-	-	5.95	-	-	5.95	5.95
7502	Office Stationery	-	-	-	-	-	9.62	-	39.61
7507	Business & ID Cards	-	-	-	-	-	-	-	140.00
7550	Telephone & Broadband	100.00	100.00	122.31	141.57	129.48	152.96	593.36	1,637.95
7552	Computers & Software	45.00	-	-	45.00	-	-	90.00	1,382.16
7602	Health & Safety Fees	-	-	-	540.00	466.00	-	1,006.00	1,949.32
7702	Equipment Leasing	38.99	38.99	38.98	38.99	38.99	38.99	194.94	467.87

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
31,500.00	2,984.27	2,002.71	4,968.90	546.82	2,041.07	-	12,543.77
18,900.00	1,613.35	2,084.12	2,523.78	694.16	2,823.45	-	9,738.86
750.00	56.00	56.00	207.58	64.20	64.20	-	447.98
-	-	-	-	-	-	-	-
900.00	-	1,926.00	350.00	-	-	-	2,276.00
-	-	-	-	-	-	-	-
-	-	337.05	-	-	-	-	337.05
12,000.00	2,450.00	1,611.00	3,406.00	825.00	2,480.50	-	10,772.50
8,000.00	1,617.00	-	-	-	-	-	1,617.00
-	-	381.99	36.25	-	-	-	418.24
432.00	36.00	36.00	36.00	36.00	36.00	-	180.00
1,500.00	-	200.92	40.00	-	40.00	-	280.92
84,000.00	6,906.76	5,925.13	11,710.00	7,497.24	6,686.90	-	38,726.03
12,000.00	1,138.45	779.41	1,149.18	1,044.08	1,000.71	-	5,111.83
6,000.00	549.76	393.48	1,091.00	479.61	444.44	-	2,958.29
-	-	-	-	-	-	-	-
1,500.00	-	-	-	-	-	-	-
31,135.00	3,021.00	3,021.50	3,021.50	3,021.50	2,560.04	-	14,645.54
2,400.00	267.64	233.29	292.47	273.34	274.04	-	1,340.78
3,600.00	640.23	597.62	274.04	574.90	733.43	-	2,820.22
3,000.00	-	1,748.35	-	-	214.79	-	1,963.14
10.00	-	-	-	-	-	-	-
25.00	-	-	5.83	-	-	-	5.83
150.00	-	-	-	-	-	-	-
1,950.00	176.85	178.26	182.89	178.19	180.90	-	897.09
2,580.00	195.00	125.00	125.00	195.00	150.00	-	790.00
3,390.00	32.46	-	-	-	196.00	-	228.46
500.00	38.99	38.99	38.99	38.99	38.99	-	194.95

Monthly Finances (B)

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
7800	Repairs and Maintenance	119.33	700.00	-	1,320.50	-	273.89	2,139.83	3,790.15	3,000.00	99.39	282.18	700.00	246.14	3,999.10	-	5,326.81
7801	Cleaning & Janitorial	-	-	32.62	-	70.93	47.63	103.55	1,971.23	1,200.00	146.73	324.19	312.05	-	278.77	-	1,061.74
7802	Laundry	-	-	-	-	-	105.53	-	1,240.94	2,400.00	200.00	207.04	250.00	200.00	200.00	-	1,057.04
7803	Premises Expenses	-	-	-	-	-	484.16	-	629.16	2,000.00	-	215.00	-	45.00	-	-	260.00
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	478.68	1,768.56	1,500.00	160.46	341.80	223.95	320.80	149.00	-	1,196.01
8201	Subscriptions	6.30	6.30	6.30	6.30	6.30	9.45	31.50	120.85	125.00	16.00	16.00	25.68	18.73	22.42	-	98.83
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	53,807.47	199,315.72	236,947.00	22,409.24	23,086.03	30,971.09	16,299.70	24,614.75	-	117,380.81