

Swanley Town Council: The Olympic

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
4003	Rent - New Generation Data	333.33	333.33	333.33	333.33	333.33	333.33	1,999.98	3,999.96
4012	Rent - We Buy Any Car	1,320.00	1,260.00	1,320.00	1,380.00	1,260.00	1,320.00	7,860.00	17,580.00
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	4,200.00	10,500.00
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	1,890.00	3,780.00
4019	Rent - Sky	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	6,000.00
4020	Rent - Orton Lifts	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	12,000.00
4078	Car Park	-	-	-	50.00	-	50.00	100.00	400.00
4100	Bar Income	7,754.76	8,396.88	9,611.13	10,784.91	7,641.84	10,218.54	54,408.06	96,211.40
4103	Catering - Kitchen Hire	400.00	50.00	700.00	400.00	400.00	400.00	2,350.00	5,150.00
4104	Catering - Kitchen Income	1,952.52	1,241.91	1,613.24	1,794.48	760.63	753.15	8,115.93	11,528.84
4105	Catering Income	232.09	255.42	250.54	2,423.29	2,205.76	1,965.13	7,332.23	16,860.34
4115	Function Income	83.33	83.33	83.33	249.99	666.65	666.66	1,833.29	3,533.26
4116	Entertainment Income	-	-	57.08		64.92	339.58	461.58	1,102.63
4120	Room Hire - Regular	-	2,820.89	112.50		858.33	1,069.35	4,861.07	14,084.43
4121	Room Hire - Non Regular	295.83	-	-		-	-	295.83	879.16
4125	Venue Event Income	-	-	-	-	-	-	-	1,720.83
4215	Service Recharge - Swanley Bowls	-	50.00	-	-	-	-	50.00	50.00
4217	Service Recharge - NoypiChef	-	-	-	-	-	-	-	-
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	3,503.59	10,989.54
4610	Field Hire: Dog Training	100.00	300.00	300.00	300.00	300.00	300.00	1,600.00	3,400.00
4611	Office Hire - Project Reclaim	-	400.00	400.00	400.00	400.00	400.00	2,000.00	4,400.00
4622	Snooker Membership	-	325.84	201.67	70.00	79.17	114.17	790.85	1,477.32
4906	Grants - General	-	-	-	-	-	-	-	1,500.00
4999	Other Income	-	-	-	-	-	-	-	-
		15,186.86	20,834.56	18,247.00	21,515.53	18,279.72	23,638.74	117,702.41	232,197.71

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	2,250.00
16,500.00	1,800.00	1,880.00	1,800.00	1,860.00	1,860.00	1,800.00	11,000.00
4,750.00	-	2,543.50	-	-	-	2,543.50	5,087.00
10,800.00	900.00	900.00	-	900.00	900.00	900.00	4,500.00
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	1,890.00
6,600.00	541.67	541.67	541.67	541.67	541.67	541.67	3,250.02
12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	6,300.00
600.00	50.00	50.00	50.00	50.00	50.00	50.00	300.00
90,000.00	5,961.86	8,126.57	5,241.26	8,106.33	6,933.57	9,007.35	43,376.94
4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
13,000.00	518.37	250.75	509.63	815.21	393.33	446.35	2,933.64
16,000.00	657.72	814.68	347.03	838.34	790.86	615.61	4,064.24
5,000.00	-	2,668.34	-	131.67	583.34	833.34	4,216.69
1,000.00	71.60	75.67	11.67	95.95	68.85	89.30	413.04
8,400.00	1,550.01	2,287.49	3,729.35	3,292.50	1,769.17	2,070.82	14,699.34
-	-	-	-	-	-	-	-
3,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	599.00	-	-	-	-	599.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
7,500.00	1,121.09	1,002.75	1,188.53	1,017.20	933.74	914.88	6,178.19
3,400.00	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
4,400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
1,250.00	22.08	228.33	643.39	122.50	342.50	140.84	1,499.64
-	-	-	-	-	-	-	-
-	-	-	500.00	-	-	-	500.00
217,980.00	16,034.40	24,808.75	17,402.53	20,611.37	18,007.03	22,793.66	119,657.74

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	3,319.71	2,166.19	3,614.27	3,475.11	2,499.46	2,460.43	17,535.17	32,462.26
5002	Catering Purchases	29.63	31.15	121.53	215.08	349.65	247.93	994.97	4,162.16
5003	Bar Equipment	41.10	41.10	41.10	176.20	31.15	173.85	504.50	1,118.22
5004	Catering Equipment	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	-	-	-	-	-	-	-	3.38
5011	Licences	13.43	-	141.67	308.37	13.37	13.37	490.21	896.59
5020	Equipment / Machinery	-	-	-	-	-	-	-	11.66
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	-	965.00
5045	Function Expenditure	-	-	175.00	175.00	400.00	175.00	925.00	1,890.00
5048	Catering: Kitchen Recharge	1,306.22	1,272.47	720.62	1,813.23	209.68	845.37	6,167.59	9,029.18
5050	Venue Event Expenditure	-	-	-	-	-	-	-	1,035.00
6200	Website, Social Media and Marketing	-	-	-	-	-	-	-	-
6201	Advertising	45.00	50.00	197.97	15.87	-	-	308.84	548.84

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
30,000.00	1,285.00	3,281.38	1,892.89	3,703.09	2,426.06	3,728.25	16,316.67
3,200.00	106.15	254.11	109.42	235.53	96.81	80.72	882.74
950.00	144.90	51.10	144.90	144.90	51.10	238.10	775.00
-	-	-	-	-	-	-	-
-	-	-	-	-	114.00	5.62	119.62
1,000.00	13.43	13.37	308.37	123.50	13.37	154.81	626.85
-	-	-	-	-	-	-	-
-	120.00	-	-	-	-	-	120.00
2,500.00	185.00	460.00	435.00	595.00	-	376.67	2,051.67
10,400.00	417.97	-	658.45	-	966.83	-	2,043.25
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
900.00	-	50.00	40.00	-	-	-	90.00

Monthly Finances (C)

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
7000	Salaries	2,130.47	2,792.39	3,682.47	4,546.00	3,707.99	3,284.19	20,143.51	42,814.48	60,000.00	4,065.64	4,394.84	4,449.50	4,718.83	4,651.43	4,417.67	26,697.91
7001	Pension	350.59	363.31	341.83	500.26	348.49	348.49	2,252.97	4,453.37	4,700.00	380.41	380.41	380.41	380.41	380.41	380.41	2,282.46
7006	Employers NI	145.27	145.27	145.27	220.39	165.62	150.09	971.91	1,951.51	2,250.00	165.20	165.20	165.20	165.20	165.20	165.20	991.20
7012	Security Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7102	Water Rates	-	-	-	1,685.97	1,685.97	1,685.97	5,057.91	12,102.03	15,000.00	-	2,601.34	-	-	-	-	2,601.34
7103	General Rates	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	18,124.00	30,208.00	31,113.00	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	18,124.00
7105	Recycling - Waste Collection	84.75	181.68	181.68	187.77	198.18	194.10	1,028.16	2,268.87	2,400.00	216.98	199.04	230.86	219.74	248.39	210.46	1,325.47
7200	Electricity	1,000.13	873.69	894.80	780.14	774.29	936.89	5,259.94	11,801.68	14,000.00	1,089.44	949.97	823.29	723.79	896.02	907.02	5,389.53
7201	Gas	-	2,853.76	-	-	958.78	-	3,812.54	8,971.19	6,600.00	-	2,944.23	-	-	417.28	-	3,361.51
7502	Stationery	7.46	-	-	-	-	9.62	17.08	35.08	30.00	53.32	-	-	-	-	-	53.32
7550	Telephone and Broadband	209.14	209.14	213.64	218.14	218.14	218.14	1,286.34	2,595.18	2,600.00	236.54	241.55	241.55	241.55	241.55	241.55	1,444.29
7552	Computers & Software	96.21	-	-	45.00	-	-	141.21	1,090.37	2,580.00	195.00	125.00	125.00	195.00	150.00	175.00	965.00
7580	MGD	-	-	-	-	-	-	-	88.56	-	21.49	25.57	1.00	38.32	15.75	15.86	117.99
7602	Health & Safety Fees	8,150.00	-	132.00	540.00	354.00	-	9,176.00	9,643.50	3,390.00	-	-	-	1,795.00	-	427.50	2,222.50
7604	Professional Fees	140.83	140.83	140.83	140.83	181.66	2.23	747.21	974.71	708.00	32.50	32.50	-	32.50	32.50	32.50	162.50
7702	Equipment Leasing	297.87	-	-	332.87	-	-	630.74	1,226.48	1,600.00	297.87	-	-	332.87	-	-	630.74
7800	Repairs and Maintenance	42.26	700.00	-	-	120.00	156.14	1,018.40	4,397.49	3,000.00	-	-	719.50	-	-	-	719.50
7801	Cleaning & Janitorial	55.98	75.24	61.48	-	50.50	31.90	275.10	776.28	800.00	92.69	28.65	36.10	-	52.10	27.99	237.53
7803	Premises Expenses	346.75	-	-	90.00	898.00	969.00	2,303.75	6,026.55	2,000.00	31.60	7,717.00	20.08	-	20.08	-	7,788.76
7804	Materials	9.13	-	-	-	-	-	9.13	9.13	50.00	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	-	-	-	-	-	-	-	87.73	-	8.00	-	-	-	-	230.90	238.90
7808	Lamps & Tubes	-	-	-	-	-	-	-	235.17	-	-	-	-	167.14	-	-	167.14
7901	Bank Charges	44.43	150.71	132.00	159.24	213.04	123.00	822.42	1,661.71	1,800.00	143.31	133.51	170.18	93.00	104.89	93.00	737.89
8100	Bad Debt Write Off	-	-	480.00	-	-	-	480.00	480.00	-	-	-	-	-	-	-	-
8201	Subscriptions	6.30	12.60	15.75	12.60	12.60	12.60	72.45	146.20	150.00	16.00	16.00	16.05	143.73	12.84	19.26	223.88
8202	Uniform	-	-	-	-	-	-	-	16.00	500.00	-	-	-	-	-	-	-
		20,891.66	15,080.53	14,454.91	18,659.07	16,411.57	15,059.31	100,557.05	196,183.56	205,221.00	12,337.44	27,085.77	13,988.75	17,070.10	14,077.61	14,949.49	99,509.16