

Swanley Town Council: The Olympic

YTD Summary 2022 / 2023

Income		2021/2022							
Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22
4003	Rent - New Generation Data	333.33	333.33	333.33	333.33	333.33	333.33	3,333.30	3,999.96
4012	Rent - We Buy Any Car	1,260.00	1,320.00	1,320.00	1,260.00	1,740.00	1,800.00	13,980.00	17,580.00
4013	Rent - Bowls Club	-	2,375.00	-	-	-	-	4,750.00	4,750.00
4015	Rent - Flat at Olympic Centre	700.00	700.00	900.00	900.00	900.00	900.00	7,800.00	10,500.00
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00	3,780.00
4019	Rent - Sky	500.00	500.00	500.00	500.00	500.00	500.00	5,000.00	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	10,000.00	12,000.00
4078	Car Park	-	50.00	50.00	50.00	50.00	50.00	300.00	400.00
4100	Bar Income	7,641.84	10,218.54	8,321.97	5,297.52	8,116.23	5,290.11	81,433.89	96,211.40
4103	Catering - Kitchen Hire	400.00	400.00	400.00	400.00	400.00	400.00	3,950.00	5,150.00
4104	Catering - Kitchen Income	760.63	753.15	480.42	719.29	465.40	653.33	10,434.37	11,528.84
4105	Catering Income	2,205.76	1,965.13	2,208.09	1,620.14	3,602.56	1,208.35	15,971.37	16,860.34
4110	Equipment Hire	-	-					-	-
4115	Function Income	666.65	666.66	658.32	83.33	249.99	291.66	3,116.59	3,533.26
4116	Entertainment Income	64.92	339.58	110.00	-	107.30	70.90	749.78	1,102.63
4120	Room Hire - Regular	858.33	1,069.35	1,291.67	1,004.16	2,195.85	945.83	10,298.58	14,084.43
4121	Room Hire - Non Regular	-	-	-	-	-	-	295.83	879.16
4125	Venue Event Income	-	-	-	-	1,720.83	-	1,720.83	1,720.83
4215	Service Recharge - Swanley Bowls	-	-	-	-	-	-	50.00	50.00
4217	Service Recharge - NoypiChef	-	-	-	-	-	-	-	-
4602	Field Hire: Horses	-	-	-	-	-	-	200.00	200.00
4603	Field Hire: Bees	-	100.00	-	-	-	-	100.00	100.00
4609	Snooker Income	794.09	718.83	737.11	1,126.62	974.99	1,673.54	8,015.85	10,989.54
4610	Field Hire: Dog Training	300.00	300.00	300.00	300.00	300.00	300.00	2,800.00	3,400.00
4611	Office Hire - Project Reclaim	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00	4,400.00
4622	Snooker Membership	79.17	114.17	273.35	61.67	110.42	123.33	1,359.62	1,477.32
4906	Grants - General	-	-	-	-	-	1,500.00	1,500.00	1,500.00
4999	Other Income	-	-	-	-	-	-	-	-
		18,279.72	23,638.74	19,599.26	15,371.06	23,481.90	17,755.38	193,910.01	232,197.71

2022/2023							
Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	3,750.00
16,500.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	18,320.00
4,750.00	-	2,543.50	-	-	-	-	5,087.00
10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	8,100.00
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00
6,600.00	541.67	541.67	541.67	541.67	541.67	541.67	5,416.70
12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	10,500.00
600.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
90,000.00	6,933.57	9,007.35	7,224.30	4,280.96	8,021.80	4,280.15	67,184.15
4,800.00	400.00	400.00	400.00	400.00	400.00	800.00	4,400.00
13,000.00	393.33	446.35	224.66	44.50	446.79	137.24	3,786.83
16,000.00	790.86	615.61	873.26	384.84	216.47	732.24	6,271.05
-	-	-	30.83	-		30.00	60.83
5,000.00	583.34	833.34	666.67	-	-	-	4,883.36
1,000.00	68.85	89.30	33.70	83.54	95.75	170.36	796.39
8,400.00	1,769.17	2,070.82	2,462.50	2,070.84	2,387.51	2,637.51	24,257.70
-	-	-	-	-	-	-	-
3,000.00	-	-	-	-	950.00	-	950.00
-	-	-	-	-	-	-	-
-	-	-					599.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
7,500.00	933.74	914.88	901.26	1,229.92	1,054.16	1,755.36	11,118.89
3,400.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
4,400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00
1,250.00	342.50	140.84	79.17	229.18	22.08	149.16	1,979.23
-	-	-	-	1,500.00	-	-	1,500.00
-	-	-	-	-	-	-	500.00
217,980.00	18,007.03	22,793.66	18,688.02	15,955.45	19,326.23	16,483.69	190,111.13

Expenditure		2021/2022							
Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22
5001	Bar Purchases	2,499.46	2,460.43	2,530.08	1,967.11	2,729.13	1,861.53	26,623.02	32,462.26
5002	Catering Purchases	349.65	247.93	189.69	1,032.25	1,369.06	303.83	3,889.80	4,162.16
5003	Bar Equipment	31.15	173.85	48.30	48.30	185.81	48.30	835.21	1,118.22
5004	Catering Equipment	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	-	-	-	-	-	-	-	3.38
5011	Licences	13.37	13.37	11.87	13.37	13.37	341.03	869.85	896.59
5020	Equipment / Machinery	-	-	-	-	-	-	-	11.66
5021	Equipment / Machinery Repairs	-	-	-	-	-	965.00	965.00	965.00
5045	Function Expenditure	400.00	175.00	185.00	-	410.00	185.00	1,705.00	1,890.00
5048	Catering: Kitchen Recharge	209.68	845.37	324.38	632.32	457.43	394.92	7,976.64	9,029.18
5050	Venue Event Expenditure	-	-	-	-	850.00	-	850.00	1,035.00
6200	Website, Social Media and Marketing	-	-	-	-	-	-	-	-

2022/2023							
Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
30,000.00	2,426.06	3,728.25	2,350.40	2,365.85	2,215.85	929.41	24,178.18
3,200.00	96.81	80.72	123.41	94.82	98.19	110.06	1,309.22
950.00	51.10	238.10	195.69	54.90	54.90	215.51	1,296.00
-	-	-	-	-	-	-	-
-	114.00	5.62	-	-	-	-	119.62
1,000.00	13.37	154.81	12.47	13.25	13.25	13.25	679.07
-	-	-	-	-	9.99	-	9.99
-	-	-	-	-	-	-	120.00
2,500.00	-	376.67	185.00	-	185.00	-	2,421.67
10,400.00	966.83	-	536.81	-	353.46	129.51	3,063.03
1,000.00	-	-	-	-	430.00	-	430.00
-	-	-	-	-	-	-	-

Monthly Finances (C)

Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
6201	Advertising	-	-	80.00	-	-	-	388.84	548.84	900.00	-	-	-	-	-	104.83	194.83
7000	Salaries	3,707.99	3,284.19	4,972.72	3,397.15	3,429.66	3,827.31	35,770.35	42,814.48	60,000.00	4,651.43	4,417.67	4,428.11	4,419.74	5,774.37	4,698.47	46,018.60
7001	Pension	348.49	348.49	387.12	348.49	348.49	348.49	3,685.56	4,453.37	4,700.00	380.41	380.41	380.41	380.42	676.37	414.84	4,134.50
7006	Employers NI	165.62	150.09	177.99	150.09	150.09	150.09	1,600.17	1,951.51	2,250.00	165.20	165.20	165.20	151.48	350.71	174.65	1,833.24
7012	Security Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7102	Water Rates	1,685.97	1,685.97	1,689.97	1,685.96	917.05	917.05	10,267.94	12,102.03	15,000.00	-	-	-	-	-	-	2,601.34
7103	General Rates	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	30,208.00	30,208.00	31,113.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	30,208.00
7105	Recycling - Waste Collection	198.18	194.10	181.68	192.09	241.56	210.49	1,853.98	2,268.87	2,400.00	248.39	210.46	217.29	247.44	189.99	210.01	2,190.20
7200	Electricity	774.29	936.89	1,052.70	1,109.79	1,112.22	1,134.75	9,669.40	11,801.68	14,000.00	896.02	907.02	885.09	794.55	826.66	950.62	8,846.45
7201	Gas	958.78	-	-	1,139.42	-	-	4,951.96	8,971.19	6,600.00	417.28	-	-	702.46	-	-	4,063.97
7502	Stationery	-	9.62	-	-	-	18.00	35.08	35.08	30.00	-	-	-	-	-	-	53.32
7550	Telephone and Broadband	218.14	218.14	218.14	218.14	218.14	218.14	2,158.90	2,595.18	2,600.00	241.55	241.55	241.55	241.55	241.55	241.55	2,410.49
7552	Computers & Software	-	-	45.00	229.16	170.00	215.00	800.37	1,090.37	2,580.00	150.00	175.00	195.00	150.00	150.00	195.00	1,655.00
7580	MGD	-	-	-	-	5.77	8.24	14.01	88.56	-	15.75	15.86	-	35.82	19.74	-	173.55
7602	Health & Safety Fees	354.00	-	62.50	405.00	-	-	9,643.50	9,643.50	3,390.00	-	427.50	-	-	-	400.00	2,622.50
7604	Professional Fees	181.66	2.23	32.50	32.50	32.50	32.50	877.21	974.71	708.00	32.50	32.50	32.50	32.50	32.50	32.50	292.50
7702	Equipment Leasing	-	-	297.87	-	-	297.87	1,226.48	1,226.48	1,600.00	-	-	297.87	-	-	297.87	1,226.48
7800	Repairs and Maintenance	120.00	156.14	1,393.01	451.63	-	-	2,863.04	4,397.49	3,000.00	-	-	33.32	16.69	299.34	238.33	1,307.18
7801	Cleaning & Janitorial	50.50	31.90	-	72.39	-	77.10	424.59	776.28	800.00	52.10	27.99	60.99	-	103.42	176.58	578.52
7803	Premises Expenses	898.00	969.00	158.06	3,510.00	-	-	5,971.81	6,026.55	2,000.00	20.08	-	4,494.15	-	40.00	-	12,322.91
7804	Materials	-	-	-	-	-	-	9.13	9.13	50.00	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	-	-	-	-	-	-	-	87.73	-	-	230.90	-	-	18.64	-	257.54
7808	Lamps & Tubes	-	-	-	-	69.12	166.05	235.17	235.17	-	-	-	-	-	-	2.43	169.57
7901	Bank Charges	213.04	123.00	176.75	114.20	196.17	105.49	1,415.03	1,661.71	1,800.00	104.89	93.00	106.05	103.00	94.80	103.00	1,144.74
8100	Bad Debt Write Off	-	-	-	-	-	-	480.00	480.00	-	-	-	-	-	-	-	-
8201	Subscriptions	12.60	12.60	15.75	9.45	10.50	10.50	118.65	146.20	150.00	12.84	19.26	19.28	15.05	19.20	16.00	293.41
8202	Uniform	-	-	-	-	16.00	-	16.00	16.00	500.00	-	-	-	-	-	18.00	18.00
8203	Training	-	-	-	-	-	-	-	-	-	-	-	32.50	-	-	-	32.50
		16,411.57	15,059.31	17,252.08	19,779.81	15,953.07	14,857.68	168,399.69	196,183.56	205,221.00	14,077.61	14,949.49	18,014.09	12,840.52	15,218.93	12,693.42	158,276.12