

Swanley Town Council: The Olympic

YTD Summary 2022 / 2023

Income		2021/2022							
Code	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22
4003	Rent - New Generation Data	333.33	333.33	333.33	333.33	333.33	333.33	3,666.63	3,999.96
4012	Rent - We Buy Any Car	1,320.00	1,320.00	1,260.00	1,740.00	1,800.00	1,680.00	15,660.00	17,580.00
4013	Rent - Bowls Club	2,375.00	-	-	-	-	-	4,750.00	4,750.00
4015	Rent - Flat at Olympic Centre	700.00	900.00	900.00	900.00	900.00	900.00	8,700.00	10,500.00
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	3,465.00	3,780.00
4019	Rent - Sky	500.00	500.00	500.00	500.00	500.00	500.00	5,500.00	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	11,000.00	12,000.00
4078	Car Park	50.00	50.00	50.00	50.00	50.00	50.00	350.00	400.00
4100	Bar Income	10,218.54	8,321.97	5,297.52	8,116.23	5,290.11	8,217.20	89,651.09	96,211.40
4103	Catering - Kitchen Hire	400.00	400.00	400.00	400.00	400.00	400.00	4,350.00	5,150.00
4104	Catering - Kitchen Income	753.15	480.42	719.29	465.40	653.33	531.91	10,966.28	11,528.84
4105	Catering Income	1,965.13	2,208.09	1,620.14	3,602.56	1,208.35	494.82	16,466.19	16,860.34
4110	Equipment Hire	-	-	-	-	-	-	-	-
4115	Function Income	666.66	658.32	83.33	249.99	291.66	416.67	3,533.26	3,533.26
4116	Entertainment Income	339.58	110.00	-	107.30	70.90	239.30	989.08	1,102.63
4120	Room Hire - Regular	1,069.35	1,291.67	1,004.16	2,195.85	945.83	1,391.67	11,690.25	14,084.43
4121	Room Hire - Non Regular	-	-	-	-	-	583.33	879.16	879.16
4125	Venue Event Income	-	-	-	1,720.83	-	-	1,720.83	1,720.83
4126	Room Hire - Recharge	-	-	-	-	-	-	-	-
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	718.83	737.11	1,126.62	974.99	1,673.54	1,609.22	9,625.07	10,989.54
4610	Field Hire: Dog Training	300.00	300.00	300.00	300.00	300.00	300.00	3,100.00	3,400.00
4611	Office Hire - Project Reclaim	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00	4,400.00
4622	Snooker Membership	114.17	273.35	61.67	110.42	123.33	77.71	1,437.33	1,477.32
4906	Grants - General	-	-	-	-	1,500.00	-	1,500.00	1,500.00
4999	Other Income	-	-	-	-	-	-	-	-
		23,638.74	19,599.26	15,371.06	23,481.90	17,755.38	19,440.16	213,350.17	232,197.71

2022/2023							
Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	4,125.00
16,500.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	1,680.00	20,000.00
4,750.00	2,543.50	-	-	-	-	-	5,087.00
10,800.00	900.00	900.00	900.00	900.00	900.00	900.00	9,000.00
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	3,465.00
6,600.00	541.67	541.67	541.67	541.67	541.67	541.67	5,958.37
12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	11,550.00
600.00	50.00	50.00	50.00	50.00	50.00	50.00	550.00
90,000.00	9,007.35	7,224.30	4,280.96	8,021.80	4,280.15	6,870.32	74,054.47
4,800.00	400.00	400.00	400.00	400.00	800.00	-	4,400.00
13,000.00	446.35	224.66	44.50	446.79	137.24	113.13	3,899.96
16,000.00	615.61	873.26	384.84	216.47	732.24	650.45	6,921.50
-	-	30.83	-	-	30.00	-	60.83
5,000.00	833.34	666.67	-	-	-	541.67	5,425.03
1,000.00	89.30	33.70	83.54	95.75	170.36	-	796.39
8,400.00	2,070.82	2,462.50	2,070.84	2,387.51	2,637.51	3,512.52	27,770.22
-	-	-	-	-	-	-	-
3,000.00	-	-	-	950.00	-	-	950.00
-	-	-	-	-	-	280.00	280.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	599.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
7,500.00	914.88	901.26	1,229.92	1,054.16	1,755.36	1,422.17	12,541.06
3,400.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
4,400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,400.00
1,250.00	140.84	79.17	229.18	22.08	149.16	83.74	2,062.97
-	-	-	1,500.00	-	-	-	1,500.00
-	-	-	-	-	-	-	500.00
217,980.00	22,793.66	18,688.02	15,955.45	19,326.23	16,483.69	19,085.67	209,196.80

Expenditure		2021/2022							
Code	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22
5001	Bar Purchases	2,460.43	2,530.08	1,967.11	2,729.13	1,861.53	1,940.53	28,563.55	32,462.26
5002	Catering Purchases	247.93	189.69	1,032.25	1,369.06	303.83	185.69	4,075.49	4,162.16
5003	Bar Equipment	173.85	48.30	48.30	185.81	48.30	185.81	1,021.02	1,118.22
5004	Catering Equipment	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	-	-	-	-	-	3.38	3.38	3.38
5011	Licences	13.37	11.87	13.37	13.37	341.03	13.37	883.22	896.59
5020	Equipment / Machinery	-	-	-	-	-	-	-	11.66
5021	Equipment / Machinery Repairs	-	-	-	-	965.00	-	965.00	965.00
5045	Function Expenditure	175.00	185.00	-	410.00	185.00	185.00	1,890.00	1,890.00
5048	Catering: Kitchen Recharge	845.37	324.38	632.32	457.43	394.92	605.76	8,582.40	9,029.18
5050	Venue Event Expenditure	-	-	-	850.00	-	-	850.00	1,035.00

2022/2023							
Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
30,000.00	3,728.25	2,350.40	2,365.85	2,215.85	929.41	2,614.12	26,792.30
3,200.00	80.72	123.41	94.82	98.19	110.06	184.07	1,493.29
950.00	238.10	195.69	54.90	54.90	215.51	58.70	1,354.70
-	-	-	-	-	-	-	-
-	5.62	-	-	-	-	23.62	143.24
1,000.00	154.81	12.47	13.25	13.25	13.25	13.25	692.32
-	-	-	-	9.99	-	-	9.99
-	-	-	-	-	-	1,150.00	1,270.00
2,500.00	376.67	185.00	-	185.00	-	185.00	2,606.67
10,400.00	-	536.81	-	353.46	129.51	-	3,063.03
1,000.00	-	-	-	430.00	-	-	430.00

Monthly Finances (C)

Code	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22	Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
6201	Advertising, Social Media and Marketing	-	80.00	-	-	-	40.00	428.84	548.84	900.00	-	-	-	-	104.83	100.00	294.83
7000	Salaries	3,284.19	4,972.72	3,397.15	3,429.66	3,827.31	3,226.24	38,996.59	42,814.48	60,000.00	4,417.67	4,428.11	4,419.74	5,774.37	4,698.47	4,620.85	50,639.45
7001	Pension	348.49	387.12	348.49	348.49	348.49	348.49	4,034.05	4,453.37	4,700.00	380.41	380.41	380.42	676.37	414.84	414.84	4,549.34
7006	Employers NI	150.09	177.99	150.09	150.09	150.09	150.09	1,750.26	1,951.51	2,250.00	165.20	165.20	151.48	350.71	174.65	174.65	2,007.89
7012	Security Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7102	Water Rates	1,685.97	1,689.97	1,685.96	917.05	917.05	917.05	11,184.99	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	-	30,208.00	30,208.00	31,113.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	-	30,208.00
7105	Recycling - Waste Collection	194.10	181.68	192.09	241.56	210.49	190.52	2,044.50	2,268.87	2,400.00	210.46	217.29	247.44	189.99	210.01	234.04	2,424.24
7200	Electricity	936.89	1,052.70	1,109.79	1,112.22	1,134.75	1,125.98	10,795.38	11,801.68	14,000.00	907.02	885.09	794.55	826.66	950.62	945.89	9,792.34
7201	Gas	-	-	1,139.42	-	-	4,019.23	8,971.19	8,971.19	6,600.00	-	-	702.46	-	-	3,264.51	7,328.48
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	2,377.04	2,595.18	2,600.00	241.55	241.55	241.55	241.55	241.55	241.55	2,652.04
7552	Computers & Software	-	45.00	229.16	170.00	215.00	160.00	960.37	1,090.37	2,580.00	175.00	195.00	150.00	150.00	195.00	150.00	1,805.00
7580	MGD	-	-	-	5.77	8.24	44.14	58.15	88.56	-	15.86	-	35.82	19.74	-	-	173.55
7602	Health & Safety Fees	-	62.50	405.00	-	-	-	9,643.50	9,643.50	3,390.00	427.50	-	-	-	400.00	-	2,622.50
7604	Professional Fees	2.23	32.50	32.50	32.50	32.50	32.50	909.71	974.71	708.00	32.50	32.50	32.50	32.50	32.50	32.50	325.00
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	156.14	1,393.01	451.63	-	-	332.95	3,195.99	4,397.49	3,000.00	-	33.32	16.69	299.34	238.33	170.46	1,477.64
7801	Cleaning & Janitorial	31.90	-	72.39	-	77.10	49.56	474.15	776.28	800.00	27.99	60.99	-	103.42	176.58	85.00	663.52
7803	Premises Expenses	969.00	158.06	3,510.00	-	-	-	5,971.81	6,026.55	2,000.00	-	4,494.15	-	40.00	-	-	12,322.91
7804	Materials	-	-	-	-	-	-	9.13	9.13	50.00	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	-	-	-	-	-	87.73	87.73	87.73	-	230.90	-	-	18.64	-	-	257.54
7808	Lamps & Tubes	-	-	-	69.12	166.05	-	235.17	235.17	-	-	-	-	-	2.43	13.78	183.35
7901	Bank Charges	123.00	176.75	114.20	196.17	105.49	142.72	1,557.75	1,661.71	1,800.00	93.00	106.05	103.00	94.80	103.00	91.08	1,235.82
8100	Bad Debt Write Off	-	-	-	-	-	-	480.00	480.00	-	-	-	-	-	-	-	-
8201	Subscriptions	12.60	15.75	9.45	10.50	10.50	12.00	130.65	146.20	150.00	19.26	19.28	15.05	19.20	16.00	16.05	309.46
8202	Uniform	-	-	-	16.00	-	-	16.00	16.00	500.00	-	-	-	-	18.00	-	18.00
8203	Training	-	-	-	-	-	-	-	-	-	-	32.50	-	-	-	-	32.50
		15,059.31	17,252.08	19,779.81	15,953.07	14,857.68	14,216.88	182,616.57	196,183.56	205,221.00	14,949.49	18,014.09	12,840.52	15,218.93	12,693.42	14,783.96	173,060.08