

Swanley Town Council: Alexandra Suite

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
4074	Pantomime	-	-	-	4,423.34	-	-	4,423.34	4,423.34
4078	Car Parking	434.38	-	266.04	-	315.63	-	1,419.79	1,710.41
4100	Bar Income	9,814.90	7,422.00	15,615.12	15,976.76	4,891.42	6,748.55	73,216.38	84,098.91
4105	Catering Income	5,227.09	5,978.34	8,809.43	14,364.51	3,074.80	5,018.91	53,603.71	59,148.60
4110	Equipment Hire	-	-	-	-	-	-	-	-
4115	Function Income	2,209.41	6,999.05	5,005.83	2,794.98	1,825.00	1,904.99	26,708.70	28,053.69
4120	Room Hire - Regular	5,265.04	5,100.01	6,376.75	6,224.15	6,831.82	6,182.53	53,249.44	62,320.45
4121	Room Hire - Non Regular	-	4,375.00	625.00	-	-	-	6,785.42	6,785.42
4122	DGS - Covid-19	930.00	-	-	-	-	-	9,457.50	9,457.50
4125	Venue Event Income	1,000.00	1,545.83	2,291.67	3,911.25	-	641.67	10,123.75	10,123.75
4126	Room Hire - Recharge	-	-	-	-	-	-	-	140.00
4906	Grant	-	-	-	-	1,500.00	-	1,500.00	1,500.00
		24,880.82	31,420.23	38,989.84	47,694.99	18,438.67	20,496.65	240,488.03	267,762.07

2022/2023							
Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
-	-	-	-	1,211.67	-	-	1,211.67
1,000.00	77.29	302.71	-	-	258.75	-	1,250.62
105,000.00	10,048.06	13,554.96	12,308.89	15,856.00	4,222.24	4,611.73	119,282.69
90,000.00	9,665.69	12,109.39	3,480.00	16,384.80	5,326.71	3,038.41	98,752.98
-	60.83	-	30.83	-	30.00	60.00	639.15
35,000.00	3,194.17	5,691.66	2,481.67	2,958.33	2,166.67	1,958.34	41,751.75
60,000.00	7,649.29	10,897.63	8,393.71	5,700.41	8,112.06	7,472.28	88,318.43
7,500.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,000.00	-	2,229.17	816.67	6,096.24	-	-	13,225.41
10,000.00	-	-	-	-	-	2,518.02	2,518.02
-	-	-	-	-	-	-	-
328,500.00	30,695.33	44,785.52	27,511.77	48,207.45	20,116.43	19,658.78	366,950.72

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	2,726.77	1,141.20	5,054.87	5,667.76	1,038.30	1,360.10	22,162.87	27,981.12
5002	Catering Purchases	970.47	642.74	1,543.07	3,326.19	634.91	560.75	8,885.21	9,984.27
5003	Bar Equipment	50.06	50.06	197.66	50.06	50.06	222.57	931.08	1,222.62
5004	Catering Equipment	-	-	-	-	-	-	-	178.95
5011	Licenses	180.13	-	-	-	-	-	530.13	530.13
5020	Equipment / Machinery	-	-	-	-	-	54.57	54.57	237.64
5033	Pantomime	-	-	-	1,830.34	-	337.05	2,167.39	2,167.39
5045	Function Expenditure	1,168.00	1,016.00	2,941.67	725.00	700.00	1,315.00	9,565.67	10,020.67
5050	Venue Event Expenditure	225.00	1,134.00	750.00	2,674.20	186.67	-	4,969.87	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	396.00	432.00
6201	Advertising	85.30	80.00	40.00	-	-	80.00	592.61	932.40
7000	Salaries	4,496.18	6,745.13	6,164.17	9,144.41	9,173.19	6,427.86	59,684.56	67,657.48
7001	Pension	682.83	947.08	931.77	1,259.96	1,042.70	1,042.70	8,962.10	10,238.86
7006	Employers' NI	345.59	503.53	419.38	627.94	502.04	498.74	4,366.41	5,023.03
7012	Security Staffing	-	-	-	-	-	-	140.00	140.00
7102	Water Rates	-	-	-	-	-	-	385.11	385.11
7103	General Rates	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	-	30,228.50	30,228.50
7105	Recycling - Waste Collection	231.62	212.61	278.34	280.86	256.19	256.19	2,347.02	2,662.39
7200	Electricity	155.51	165.11	198.80	-	251.78	4,036.11	5,696.99	6,066.47
7201	Gas	-	-	336.83	-	-	1,250.00	2,103.50	2,103.50
7501	Postage & Carriage	-	-	-	-	-	-	5.95	5.95
7502	Office Stationery	9.62	-	-	29.99	-	-	39.61	39.61
7507	Business & ID Cards	-	140.00	-	-	-	-	140.00	140.00
7550	Telephone & Broadband	152.96	144.78	149.25	149.41	149.53	148.94	1,488.23	1,637.95
7552	Computers & Software	-	58.33	229.16	189.98	215.00	469.69	1,252.16	1,382.16
7602	Health & Safety Fees	-	689.75	235.00	18.57	-	-	1,949.32	1,949.32
7702	Equipment Leasing	38.99	38.99	38.99	38.99	38.99	38.99	428.88	467.87

2022/2023							
Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
31,500.00	3,172.62	4,470.71	2,595.21	5,812.60	1,367.30	262.43	30,224.64
18,900.00	1,680.01	3,147.63	848.41	5,011.24	1,440.83	968.36	22,835.34
750.00	384.07	168.39	84.16	67.16	67.16	296.14	1,515.06
-	-	-	-	-	11.33	-	11.33
900.00	1,076.21	-	-	-	-	-	3,352.21
-	40.38	-	-	-	-	-	40.38
-	-	-	-	699.10	-	-	1,036.15
12,000.00	1,425.00	2,189.00	840.40	1,691.00	723.67	1,250.00	18,891.57
8,000.00	-	1,653.69	1,440.20	4,346.00	-	-	9,056.89
-	-	-	-	-	-	-	418.24
432.00	36.00	36.00	36.00	72.00	-	36.00	396.00
1,500.00	130.00	62.06	304.00	386.00	389.67	250.00	1,802.65
84,000.00	9,450.93	7,345.06	9,120.46	10,011.81	9,413.94	6,495.23	90,563.46
12,000.00	1,003.64	1,038.80	1,062.17	1,664.98	1,044.72	1,070.63	11,996.77
6,000.00	459.74	475.60	466.82	826.02	447.29	464.37	6,098.13
-	-	-	-	-	-	-	-
1,500.00	-	-	-	-	-	-	-
31,135.00	2,561.50	2,561.50	2,561.50	2,561.50	2,561.50	2,561.50	30,014.54
2,400.00	330.64	263.79	273.04	307.44	301.66	301.66	3,119.01
3,600.00	-	1,188.14	-	2,282.82	1,546.57	796.13	8,633.88
3,000.00	-	-	284.75	-	-	1,472.53	3,720.42
10.00	-	-	-	-	-	-	-
25.00	63.50	5.49	40.81	6.66	20.40	-	142.69
150.00	-	-	-	-	-	25.00	25.00
1,950.00	179.98	177.33	177.71	177.78	178.15	174.94	1,962.98
2,580.00	150.00	195.00	150.00	150.00	195.00	150.00	1,780.00
3,390.00	147.50	53.00	470.00	-	53.00	-	951.96
500.00	38.99	38.99	38.99	47.98	47.98	47.98	455.86

Monthly Finances (B)

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
7800	Repairs and Maintenance	273.89	243.72	337.81	21.49	30.98	51.16	3,098.88	3,790.15	3,000.00	465.00	61.35	249.26	-	-	37.85	6,140.27
7801	Cleaning & Janitorial	47.63	107.34	99.31	484.59	34.18	-	876.60	1,971.23	1,200.00	278.86	358.26	276.15	320.44	274.73	80.68	2,650.86
7802	Laundry	105.53	169.88	144.00	227.53	144.00	200.00	990.94	1,240.94	2,400.00	-	204.41	200.00	250.00	200.00	200.00	2,111.45
7803	Premises Expenses	484.16	-	45.00	100.00	-	-	629.16	629.16	2,000.00	-	-	-	-	-	-	260.00
7806	Consumables	-	-	-	-	-	61.02	61.02	61.02	-	-	-	-	-	-	-	-
7807	Kays. Locks & Chains	-	-	-				-	-	-	-	-	33.80		17.77		51.57
7808	Lamps & Tubes	-	-	244.50	110.63	-	26.42	381.55	707.55	-	-	-	-	-	-	-	62.90
7901	Bank Charges	141.05	184.84	199.49	240.96	220.38	152.57	1,617.97	1,768.56	1,500.00	265.69	291.02	347.35	302.31	268.60	273.78	2,944.76
8201	Subscriptions	9.45	15.75	12.60	10.50	10.50	15.00	105.30	120.85	125.00	19.26	28.92	25.66	25.60	32.00	32.10	262.37
8203	Training	-	-	225.00	-	-	-	225.00	225.00	-	-	32.50	-	-	-	-	55.50
8202	Uniform	-	-	-	16.00	-	-	16.00	16.00	500.00	-	-	-	-	-	-	-
		15,639.59	17,489.69	23,875.52	30,284.21	17,738.25	18,641.43	177,476.16	199,315.72	236,947.00	23,359.52	26,046.64	21,926.85	37,020.44	20,603.27	17,247.31	263,584.84