Swanley Town Council: Alexandra Suite

YTD Summary 2023 / 2024

Income

Code	Description	2022/2023 Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	2023/2024 Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
4074	Pantomime	-	-	-	-	-	-	-	1,211.67	1,000.00	-	-	-	-	-	-	-
4078	Car Parking	-	243.33	-	-	368.54	77.29	611.87	1,732.08	1,500.00	-	-	453.54	-	-	-	453.54
4082	Alzheimer's Society	-	-	-	-	-	-	-	-	-	-	-	-	120.05	-	-	120.05
4100	Bar Income	15,612.11	8,263.85	15,992.75	3,417.72	15,394.38	10,048.06	58,680.81	132,350.29	120,000.00	9,113.79	9,580.79	14,891.79	13,415.80	10,007.50	-	57,009.67
4105	Catering Income	9,004.38	7,573.96	12,440.84	4,955.23	12,773.57	9,665.69	46,747.98	103,252.77	95,000.00	8,301.37	7,515.76	7,504.83	12,166.53	7,783.33	-	43,271.82
4110	Equipment Hire	335.00	61.66	60.83	-	-	60.83	457.49	639.15	550.00	101.67	25.00	60.00	60.00	-	-	246.67
4115	Function Income	4,862.50	2,375.00	7,880.83	2,339.57	5,843.01	3,194.17	23,300.91	44,741.34	45,000.00	1,616.67	5,405.41	5,583.33	6,583.33	5,250.01	-	24,438.75
4120	Room Hire - Regular	7,880.88	7,249.30	6,657.60	11,640.12	6,665.14	7,649.29	40,093.04	96,731.37	85,000.00	9,944.99	8,964.59	8,022.95	11,725.02	8,067.93	-	46,725.48
4125	Venue Event Income	2,975.00	-	1,108.33	-	-	-	4,083.33	16,158.74	15,000.00	1,625.00	-	-	-	-	-	1,625.00
4126	Room Hire - Recharge	-	-	-	-	-	-	-	6,453.02	5,000.00	980.00	1,890.00	2,090.00	-	1,785.00	-	6,745.00
4906	Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		40,669.87	25,767.10	44,141.18	22,352.64	41,044.64	30,695.33	173,975.43	403,270.43	368,050.00	31,683.49	33,381.55	38,606.44	44,070.73	32,893.77	-	180,635.98

Expenditure

Code	Description	2022/2023 Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	2023/2024 Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
5001	Bar Purchases	2,984.27	2,002.71	4,968.90	546.82	2,041.07	3,172.62	12,543.77	35,927.94	36,000.00	1,999.06	4,595.66	4,871.18	2,285.60	4,416.91	-	18,168.41
5002	Catering Purchases	1,613.35	2,084.12	2,523.78	694.16	2,823.45	1,680.01	9,738.86	24,187.54	25,650.00	1,782.75	1,667.10	1,564.33	1,077.10	1,558.13	-	7,649.41
5003	Bar Equipment	56.00	56.00	207.58	64.20	64.20	384.07	447.98	1,719.53	1,800.00	67.96	67.96	67.96	127.96	318.55	-	650.39
5004	Catering Equipment	-	-	-	-	-	-	-	11.33	-	-	-	-	-	-	-	-
5011	Licenses	-	1,926.00	350.00	-	-	1,076.21	2,276.00	3,352.21	1,800.00	-	-	350.00	-	-	-	350.00
5020	Equipment / Machinery	-	-	-	-	-	40.38	-	40.38	-	694.00	-	-	220.00	-	-	914.00
5033	Pantomime	-	337.05	-	-	-	-	337.05	1,298.97	1,000.00	-	-	719.10	-	-	-	719.10
5045	Function Expenditure	2,450.00	1,611.00	3,406.00	825.00	2,480.50	1,425.00	10,772.50	20,011.57	20,250.00	1,000.00	2,300.00	3,084.33	3,187.00	1,916.00	-	11,487.33
5050	Venue Event Expenditure	1,617.00	-	-	-	-	-	1,617.00	10,673.11	9,750.00	216.00	38.71	-	-	-	-	254.71
5055	Queen's Jubilee Afternoon Tea	-	381.99	36.25	-	-	-	418.24	418.24	-	-	-	-	-	-	-	-
6200	Website	36.00	36.00	36.00	36.00	36.00	36.00	180.00	432.00	435.00	36.00	36.00	36.00	36.00	36.00	-	180.00
6201	Advertising, Social Media and Marketing	-	200.92	40.00	2.74	40.00	130.00	283.66	1,951.12	1,500.00	225.00	-	-	79.00	182.18	-	486.18
7000	Salaries	6,906.76	5,925.13	11,710.00	7,497.24	6,686.90	9,450.93	38,726.03	98,165.13	110,000.00	8,545.60	12,044.29	7,633.71	8,987.94	8,668.68	-	45,880.22
7001	Pension	1,138.45	779.41	1,149.18	1,044.08	1,000.71	1,003.64	5,111.83	13,119.20	15,075.00	1,230.75	2,079.44	1,230.75	1,388.52	1,283.34	-	7,212.80
7006	Employers' NI	549.76	393.48	1,091.00	479.61	444.44	459.74	2,958.29	6,595.87	7,100.00	571.96	1,152.36	570.03	670.09	609.23	-	3,573.67
7102	Water Rates	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-
7103	General Rates	3,021.00	3,021.50	3,021.50	3,021.50	2,560.04	2,561.50	14,645.54	30,014.54	34,850.00	3,484.00	3,483.00	3,483.00	3,483.00	3,483.00	-	17,416.00
7105	Recycling - Waste Collection	267.64	233.29	292.47	273.34	274.04	330.64	1,340.78	3,490.49	3,400.00	301.66	274.64	357.97	301.66	315.17	-	1,551.10
7200	Electricity	640.23	597.62	274.04	574.90	733.43	-	2,820.22	9,398.80	8,000.00	-	1,638.27	863.88	1,040.88	641.76	-	4,184.79
7201	Gas	-	1,748.35	-	-	214.79	-	1,963.14	3,720.42	4,000.00	-	2,014.50	-	-	524.20	-	2,538.70
7502	Office Stationery	-	-	5.83	-	-	63.50	5.83	162.67	200.00	-	-	-	79.55	-	-	79.55
7507	Business & ID Cards	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	176.85	178.26	182.89	178.19	180.90	179.98	897.09	2,160.23	2,250.00	196.79	127.00	76.25	206.55	107.67	-	714.26
7552	Computers & Software	195.00	125.00	125.00	195.00	150.00	150.00	790.00	1,930.00	2,000.00	195.00	150.00	166.66	195.00	150.00	-	856.66
7602	Health & Safety Fees	32.46	-	-	-	196.00	147.50	228.46	951.96	2,500.00	-	180.00	685.10	730.00	338.45	-	1,933.55
7702	Equipment Leasing	38.99	38.99	38.99	38.99	38.99	38.99	194.95	567.68	500.00	111.82	47.98	-	47.98	47.98	-	255.76
7800	Repairs and Maintenance	99.39	282.18	700.00	246.14	3,999.10	465.00	5,326.81	6,215.27	5,000.00	24.96	5.80	363.75	-	-	-	394.51
7801	Cleaning & Janitorial	146.73	324.19	312.05	-	278.77	278.86	1,061.74	3,096.60	3,000.00	226.57	238.92	359.37	450.90	163.30	-	1,439.06
7802	Laundry	200.00	207.04	250.00	200.00	456.34	-	1,313.38	2,617.79	2,400.00	200.00	200.00	250.00	207.30	200.00	-	1,057.30

Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
7803	Premises Expenses	-	215.00	-	45.00	-	-	**260.00**	**1,376.73**	2,000.00	863.50	443.00	-	-	-	-	1,306.50
7807	Keys. Locks & Chains			-	-	-	-	**-**	**51.57**	100.00	-	-	-	-	-	-	-
7808	Lamps & Tubes	62.90	-	-	-	-	-	**62.90**	**62.90**	250.00	-	-	-	-	-	-	-
7901	Bank Charges	160.46	341.80	223.95	320.80	149.00	265.69	**1,196.01**	**3,250.22**	3,500.00	371.58	270.43	297.69	294.80	382.86	-	1,617.36
8201	Subscriptions	16.00	16.00	25.68	18.73	22.42	19.26	**98.83**	**284.77**	300.00	25.68	25.40	22.47	25.26	33.20	-	132.01
8203	Training	-	23.00	-	-	-	-	**23.00**	**55.50**	100.00	-	-	-	-	-	-	-
8202	Uniform	-	-	-	-	-	-	**-**	**226.40**	500.00	-	-	-	-	-	-	-
		22,409.24	23,086.03	30,971.09	16,302.44	24,871.09	23,359.52	**117,639.89**	**287,563.68**	306,710.00	22,370.64	33,080.46	27,053.53	25,122.09	25,376.61	-	**133,003.33**