

Swanley Town Council: Alexandra Suite

YTD Summary 2023 / 2024

Income		2022/2023							
Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23
4074	Pantomime	-	-	-	-	-	-	-	1,211.67
4078	Car Parking	243.33	-	-	368.54	77.29	302.71	991.87	1,732.08
4080	MacMillan Cancer	-	-	-	-	-	-	-	-
4082	Alzheimer's Society	-	-	-	-	-	-	-	-
4100	Bar Income	8,263.85	15,992.75	3,417.72	15,394.38	10,048.06	13,554.96	82,283.83	132,350.29
4105	Catering Income	7,573.96	12,440.84	4,955.23	12,773.57	9,665.69	12,109.39	68,523.06	103,252.77
4110	Equipment Hire	61.66	60.83	-	-	60.83	-	518.32	639.15
4115	Function Income	2,375.00	7,880.83	2,339.57	5,843.01	3,194.17	5,691.66	32,186.74	44,741.34
4120	Room Hire - Regular	7,249.30	6,657.60	11,640.12	6,665.14	7,649.29	10,897.63	58,639.96	96,731.37
4125	Venue Event Income	-	1,108.33	-	-	-	2,229.17	6,312.50	16,158.74
4126	Room Hire - Recharge	-	-	-	-	-	-	-	6,453.02
4906	Grant	-	-	-	-	-	-	-	-
		25,767.10	44,141.18	22,352.64	41,044.64	30,695.33	44,785.52	249,456.28	403,270.43

2023/2024							
Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
1,000.00	-	-	-	-	-	1,016.67	1,016.67
1,500.00	-	453.54	-	-	-	-	453.54
-	-	-	-	-	351.00	-	351.00
-	-	-	120.05	-	93.00	1,055.57	1,268.62
120,000.00	9,580.79	14,891.79	13,415.80	10,007.50	7,877.45	12,559.00	77,446.12
95,000.00	7,515.76	7,504.83	12,166.53	7,783.33	6,558.66	5,550.63	55,381.11
550.00	25.00	60.00	60.00	-	60.00	90.83	397.50
45,000.00	5,405.41	5,583.33	6,583.33	5,250.01	4,350.00	4,749.99	33,538.74
85,000.00	8,964.59	8,022.95	11,725.02	8,067.93	8,274.21	14,204.18	69,203.87
15,000.00	-	-	-	-	841.67	1,237.50	3,704.17
5,000.00	1,890.00	2,090.00	-	1,785.00	1,890.00	1,710.00	10,345.00
-	-	-	-	-	-	-	-
368,050.00	33,381.55	38,606.44	44,070.73	32,893.77	30,295.99	42,174.37	253,106.34

Expenditure		2022/2023							
Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23
5001	Bar Purchases	2,002.71	4,968.90	546.82	2,041.07	3,172.62	4,470.71	20,187.10	35,927.94
5002	Catering Purchases	2,084.12	2,523.78	694.16	2,823.45	1,680.01	3,147.63	14,566.50	24,187.54
5003	Bar Equipment	56.00	207.58	64.20	64.20	384.07	168.39	1,000.44	1,719.53
5004	Catering Equipment	-	-	-	-	-	-	-	11.33
5011	Licenses	1,926.00	350.00	-	-	1,076.21	-	3,352.21	3,352.21
5020	Equipment / Machinery	-	-	-	-	40.38	-	40.38	40.38
5033	Pantomime	337.05	-	-	-	-	-	337.05	1,298.97
5045	Function Expenditure	1,611.00	3,406.00	825.00	2,480.50	1,425.00	2,189.00	14,386.50	20,011.57
5050	Venue Event Expenditure	-	-	-	-	-	1,653.69	3,270.69	10,673.11
5055	Queen's Jubilee Afternoon Tea	381.99	36.25	-	-	-	-	418.24	418.24
5057	MacMillan Cancer	-	-	-	-	-	-	-	-
5063	Alzheimer's Society	-	-	-	-	-	-	-	-
6200	Website	36.00	36.00	36.00	36.00	36.00	36.00	252.00	432.00
6201	Advertising, Social Media and Marketing	200.92	40.00	2.74	40.00	130.00	62.06	475.72	1,951.12
7000	Salaries	5,925.13	11,710.00	7,497.24	6,686.90	9,450.93	7,345.06	55,522.02	98,165.13
7001	Pension	779.41	1,149.18	1,044.08	1,000.71	1,003.64	1,038.80	7,154.27	13,119.20
7006	Employers' NI	393.48	1,091.00	479.61	444.44	459.74	475.60	3,893.63	6,595.87
7102	Water Rates	-	-	-	-	-	-	-	-
7103	General Rates	3,021.50	3,021.50	3,021.50	2,560.04	2,561.50	2,561.50	19,768.54	30,014.54
7105	Recycling - Waste Collection	233.29	292.47	273.34	274.04	330.64	263.79	1,935.21	3,490.49
7200	Electricity	597.62	274.04	574.90	733.43	-	1,188.14	4,008.36	9,398.80
7201	Gas	1,748.35	-	-	214.79	-	-	1,963.14	3,720.42
7502	Office Stationery	-	5.83	-	-	63.50	5.49	74.82	162.67
7507	Business & ID Cards	-	-	-	-	-	-	-	25.00
7550	Telephone & Broadband	178.26	182.89	178.19	180.90	179.98	177.33	1,254.40	2,160.23
7552	Computers & Software	125.00	125.00	195.00	150.00	150.00	195.00	1,135.00	1,930.00
7602	Health & Safety Fees	-	-	-	196.00	147.50	53.00	428.96	951.96
7702	Equipment Leasing	38.99	38.99	38.99	38.99	38.99	38.99	272.93	567.68

2023/2024							
Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
36,000.00	4,595.66	4,871.18	2,285.60	4,416.91	2,057.82	5,024.22	25,250.45
25,650.00	1,667.10	1,564.33	1,077.10	1,558.13	1,120.38	1,044.16	9,813.95
1,800.00	67.96	67.96	127.96	318.55	67.96	67.96	786.31
-	-	-	-	-	-	-	-
1,800.00	-	350.00	-	-	1,199.16	-	1,549.16
-	-	-	220.00	-	355.00	-	1,269.00
1,000.00	-	719.10	-	-	-	262.82	981.92
20,250.00	2,300.00	3,084.33	3,187.00	1,916.00	2,266.00	2,282.00	16,035.33
9,750.00	38.71	-	-	-	216.97	755.50	1,227.18
-	-	-	-	-	-	-	-
-	-	-	-	-	-	351.00	351.00
-	-	-	-	-	213.05	1,055.57	1,268.62
435.00	36.00	36.00	36.00	36.00	36.00	36.00	252.00
1,500.00	-	-	79.00	182.18	132.76	515.00	1,133.94
110,000.00	12,044.29	7,633.71	8,987.94	8,668.68	8,432.09	7,027.78	61,340.09
15,075.00	2,079.44	1,230.75	1,388.52	1,283.34	1,283.34	1,056.63	9,552.77
7,100.00	1,152.36	570.03	670.09	609.23	605.58	504.27	4,683.52
1,500.00	-	-	-	-	-	-	-
34,850.00	3,483.00	3,483.00	3,483.00	3,483.00	3,483.00	3,483.00	24,382.00
3,400.00	274.64	357.97	301.66	315.17	301.66	315.17	2,167.93
8,000.00	1,638.27	863.88	1,040.88	641.76	886.07	975.12	6,045.98
4,000.00	2,014.50	-	-	524.20	-	-	2,538.70
200.00	-	-	79.55	-	-	27.81	107.36
-	-	-	-	-	-	-	-
2,250.00	127.00	76.25	206.55	107.67	96.00	96.00	906.26
2,000.00	150.00	166.66	195.00	150.00	150.00	195.00	1,201.66
2,500.00	180.00	685.10	730.00	338.45	257.00	842.00	3,032.55
500.00	47.98	-	47.98	47.98	47.98	47.98	351.72

Monthly Finances (B)

Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23	Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
7800	Repairs and Maintenance	282.18	700.00	246.14	3,999.10	465.00	61.35	5,853.16	6,215.27	5,000.00	5.80	363.75	-	-	6.49	52.19	453.19
7801	Cleaning & Janitorial	324.19	312.05	-	278.77	278.86	358.26	1,698.86	3,096.60	3,000.00	238.92	359.37	450.90	163.30	117.43	174.16	1,730.65
7802	Laundry	207.04	250.00	200.00	456.34	-	204.41	1,517.79	2,617.79	2,400.00	200.00	250.00	207.30	200.00	250.00	200.00	1,507.30
7803	Premises Expenses	215.00	-	45.00	-	-	-	260.00	1,376.73	2,000.00	443.00	-	-	-	-	-	1,306.50
7807	Keys. Locks & Chains		-	-	-	-	-	-	51.57	100.00	-	-	-	-	58.50	-	58.50
7808	Lamps & Tubes	-	-	-	-	-	-	62.90	62.90	250.00	-	-	-	-	-	98.62	98.62
7901	Bank Charges	341.80	223.95	320.80	149.00	265.69	291.02	1,752.72	3,250.22	3,500.00	270.43	297.69	294.80	382.86	292.56	303.41	2,213.33
8201	Subscriptions	16.00	25.68	18.73	22.42	19.26	28.92	147.01	284.77	300.00	25.40	22.47	25.26	33.20	33.20	27.00	192.21
8203	Training	23.00	-	-	-	-	32.50	55.50	55.50	100.00	-	-	-	-	-	-	-
8202	Uniform	-	-	-	-	-	-	-	226.40	500.00	-	-	-	-	-	-	-
		23,086.03	30,971.09	16,302.44	24,871.09	23,359.52	26,046.64	167,046.05	287,563.68	306,710.00	33,080.46	27,053.53	25,122.09	25,376.61	23,966.00	26,820.37	183,789.70