

Monthly Finances (A)

Code	Description
7105	Recycling - Waste Collection
7200	Electricity
7201	Gas
7351	Travel
7400	Travel Allowance
7500	Printing
7501	Postage and Carriage
7502	Office Stationery
7505	Town Crier Production
7506	Town Crier Distribution
7507	Business & ID Cards
7510	Signs
7550	Telephone and Broadband
7552	Computers & Software
7600	Legal Fees
7601	Audit Fees
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7607	Election Costs
7609	Community Railway Partnership
7610	Mayoral Expenditure - Events
7611	Mayoral Expenditure - Personal
7612	Mayoral Expenditure - Charity Donations
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7804	Materials
7806	Consumables
7807	Keys, Locks and Chains
7808	Lamps & Tubes
7901	Bank Charges
7903	Loan Interest Paid
8100	Bad Debt Write Off
8200	Donations
8201	Subscriptions
8202	Uniform
8203	Training Costs
8204	Insurance
8205	Entertainment
8207	Conference / Events
8208	Grants
8209	Refreshments
8210	Sponsorship
8212	Skate Park

Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23	Actual 22/23
1,899.02	1,040.52	548.04	919.76	411.26	1,050.32	10,608.27	12,331.10
678.89	918.29	1,175.70	-	1,171.08	2,955.56	9,794.94	12,334.92
214.79	-	-	284.74	-	-	3,354.60	7,772.20
-	-	-	-	55.02	-	55.02	120.84
-	-	-	-	-	-	-	-
-	-	517.20	25.90	-	619.87	2,194.21	2,207.16
-	-	375.97	128.73	1,005.70	10.88	1,531.23	1,533.58
228.47	196.49	300.14	374.68	126.92	221.15	2,211.95	2,744.41
-	-	2,400.00	-	-	3,040.00	10,400.00	10,400.00
-	-	-	850.00	-	-	2,550.00	3,400.00
-	-	-	-	-	138.00	141.32	166.32
-	585.00	-	50.00	18.00	87.00	740.00	1,121.55
300.00	300.00	300.00	300.00	300.00	300.00	3,000.00	3,631.69
1,566.51	929.11	946.51	995.33	1,391.27	1,002.24	11,566.42	13,496.91
2,142.40	-	6.00	18.00	-	490.40	2,683.80	3,319.80
-	2,000.00	-	-	-	-	2,534.20	3,068.40
-	301.00	645.00	1,992.67	-	33.13	4,198.43	4,759.93
2,000.00	-	1,600.00	-	3,100.00	1,600.00	9,500.00	14,909.00
612.12	612.12	836.12	804.68 (433.82)	815.18	815.18	10,413.16	15,513.27
-	-	-	-	-	-	-	-
3,000.00	-	-	-	-	-	3,000.00	3,000.00
48.51	450.00	1,449.55	4.00	9.48	52.66	2,809.20	4,073.71
170.00	204.00	269.82 (15.23)	45.00	120.00	120.00	1,042.79	1,214.74
-	-	-	-	-	-	4,000.00	4,000.00
-	-	55.00	-	42.00	-	235.00	235.00
2,407.83	4,463.42	977.63	2,407.83	4,563.42	937.63	24,590.45	29,728.90
147.06	239.59	84.74	651.90	269.61	1,532.98	6,474.38	14,207.82
103.91	118.75	86.37	124.01	39.98	99.23	797.35	1,021.18
-	326.00	132.37	63.82	94.44	120.00	2,713.07	5,423.02
18.12	83.18	-	34.44	37.50	-	413.50	675.29
15.96	-	-	6.80	68.62	6.90	311.07	322.03
3.96	13.78	-	30.59	24.13	-	103.10	118.10
33.35	36.90	-	-	-	-	88.90	115.23
809.19	392.42	792.15	139.50	270.62	449.75	4,412.29	4,979.98
4,695.33	-	-	-	-	-	4,695.33	9,390.66
-	-	-	-	-	-	-	1,375.00
-	-	-	-	100.00	-	100.00	600.00
134.01	654.97	161.65	312.86	403.36	51.36	4,580.74	6,792.10
-	-	-	-	-	-	-	-
859.00	-	805.00	-	-	-	1,898.17	1,898.17
-	-	-	-	-	55.64	26,088.56	26,088.56
-	-	1.29	-	- (79.50)	(78.21)	(78.21)	1,618.84
-	-	-	-	-	-	-	-
-	-	-	2,358.00	753.25	-	3,111.25	3,111.25
1.45	-	-	29.55	-	-	38.96	43.81
-	-	-	-	-	-	300.00	300.00
4,500.00	25,080.00	103,730.50	66,438.25	48,501.25	-	248,250.00	248,250.00

Budget 23/24	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24
13,000.00	1,669.86	901.33	883.51	1,235.23	510.58	1,142.70	12,277.22
9,500.00	672.58	1,111.90	1,265.17	480.26	581.79	2,228.97	9,353.09
6,000.00	-	-	-	-	1,320.17	-	3,334.67
-	-	-	340.25	(340.25)	27.77	-	27.77
-	-	-	-	-	392.60	385.60	778.20
2,200.00	381.45	-	12.95	-	518.70	-	2,276.60
1,650.00	1,005.20	-	755.12	(783.22)	2.01	(18.30)	975.96
2,900.00	223.73	67.66	151.62	311.95	185.95	51.79	2,556.18
10,800.00	-	-	2,880.00	-	-	-	6,000.00
3,400.00	-	-	850.00	-	-	-	1,700.00
-	-	-	-	-	-	-	124.05
700.00	-	-	157.50	-	-	129.06	354.89
3,600.00	145.38	213.10	216.27	227.37	16.00	200.52	2,459.01
10,000.00	2,361.18	1,005.34	970.84	1,777.71	1,227.84	2,312.63	18,975.72
2,500.00	33.00	(1,140.00)	18.00	1,590.00	24.00	250.00	4,834.35
3,500.00	-	-	2,520.00	-	634.20	-	3,688.40
3,000.00	1,510.29	82.99	3,141.19	2,401.00	765.00	-	11,356.55
5,000.00	1,400.00	-	-	-	-	-	11,375.00
5,000.00	853.68	846.68	811.68	780.18	780.18	783.68	13,803.35
20,000.00	-	-	-	-	-	-	-
3,000.00	-	-	-	-	-	-	-
3,000.00	1,073.91	-	307.50	50.00	499.00	1,298.77	4,667.55
2,000.00	332.00	278.00	-	105.44	211.51	788.00	1,829.52
4,000.00	-	-	-	-	-	-	3,702.45
275.00	33.00	-	-	-	-	-	33.00
32,000.00	468.83	5,026.39	1,520.45	468.77	4,425.64	1,171.40	23,060.06
5,000.00	2,952.61	520.09	1,668.09	2,146.04	399.40	(606.93)	13,336.05
1,000.00	174.15	146.78	138.39	137.84	86.92	82.77	1,119.99
4,500.00	120.00	-	-	-	-	50.00	8,354.30
1,000.00	-	37.50	153.48	-	31.56	141.68	1,628.29
500.00	-	-	16.58	-	28.20	32.87	84.14
500.00	17.49	-	149.96	21.99	-	26.51	299.84
250.00	-	-	31.95	-	38.02	-	121.94
6,000.00	319.84	356.90	458.83	338.09	398.50	519.76	3,718.32
9,390.00	4,695.33	-	-	-	-	-	4,695.33
-	-	-	-	-	-	-	-
-	-	-	2,500.00	60.00	-	210.00	3,270.00
6,500.00	140.56	205.56	65.56	55.56	45.56	190.19	3,321.24
-	-	-	-	-	-	-	36.80
2,000.00	80.00	80.00	-	-	-	120.00	940.00
26,550.00	-	1,643.10	-	-	-	-	26,346.71
-	-	38.48	56.48	-	64.48	596.50	953.87
-	-	787.50	-	-	-	-	882.00
1,000.00	850.00	2,900.00	-	-	448.87	-	9,598.87
100.00	-	-	12.74	-	89.31	-	130.30
300.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,500.00

Monthly Finances (A)

Code	Description	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23	Actual 22/23	Budget 23/24	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24
8213	Rugby	-	44,777.94	78,883.90	4,712.00	-	-	135,873.84	135,873.84	86,250.00	-	-	-	1,278.00	12,088.30	-	13,366.30
8214	CIL - Cess Pit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,542.98	12,542.98
8215	CIL - Floodlights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,372.43	12,372.43
8216	CIL - Splash Pool	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100.00	3,100.00
		76,511.02	122,105.80	239,258.60	127,697.58	109,558.13	67,191.97	1,009,251.41	1,132,692.23	819,750.00	92,721.03	59,479.47	66,910.21	81,456.07	65,879.34	93,607.58	771,189.00

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23	Actual 22/23	Budget 23/24	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24
4000	Precept	-	322,854.00	-	-	-	-	645,709.00	645,709.00	657,462.00	-	328,731.00	-	-	-	-	657,462.00
4001	Community Infrastructure Levy	-	-	41,652.79	-	-	-	162,844.87	162,844.87	-	-	-	87,090.70	-	-	-	105,224.83
4004	Rent - Miller & Cotton	-	-	1,875.00	-	-	1,875.00	7,500.00	7,500.00	7,500.00	-	-	3,000.00	-	-	3,000.00	10,875.00
4005	Rent - Oaks Clinic	-	-	11,392.04	-	-	11,392.04	85,568.16	85,568.16	85,570.00	-	-	11,392.04	-	-	11,392.04	85,568.16
4009	Rent - 10 Station Road: Taxi	-	-	687.50	-	-	687.50	2,750.00	3,250.00	2,750.00	-	-	-	-	-	-	-
4011	Rent - Pedham Farm	-	-	-	-	-	1,125.00	2,250.00	2,250.00	2,250.00	-	-	-	-	-	1,125.00	2,250.00
4016	Rent - AFA	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	15,559.40	17,845.52	18,000.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	16,190.20
4021	Rent - Haskins Designs	656.95	656.95	656.95	656.95	656.95	656.95	6,569.50	7,418.73	7,700.00	683.98	683.98	683.98	683.98	683.98	683.98	6,839.80
4053	Solar Panel Income	-	4,005.70	-	-	-	1,551.04	8,922.05	8,922.05	8,000.00	-	1,824.52	2,578.37	-	-	1,752.67	9,147.48
4063	Swanley 40th Fireworks / Funfest	4,952.51	-	-	-	-	-	5,602.50	5,602.50	6,000.00	4,216.17	-	-	-	-	-	6,003.17
4065	Firework Night	-	-	20.00	1,906.60	-	-	1,926.60	1,926.60	2,800.00	-	-	-	1,578.51	1,665.20	-	3,243.71
4066	St George's Day	-	-	-	-	-	-	337.20	337.20	250.00	-	-	-	-	-	20.00	524.00
4068	Armed Forces Day	-	-	-	-	-	-	552.83	552.83	1,000.00	256.25	-	-	-	-	-	3,062.15
4070	Light up the Town	-	-	5,851.66	170.00	410.50	-	6,643.28	6,643.28	6,500.00	-	-	4,500.00	1,541.66	602.52	-	6,644.18
4076	Save The Children	-	-	-	-	87.00	-	87.00	87.00	-	-	-	-	-	49.45	-	49.45
4080	MacMillan Cancer Support	-	-	359.80	-	-	-	359.80	359.80	-	-	-	-	-	-	-	-
4081	Swanley Shed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	348.13
4150	Mayoral Income - Events	515.00	860.00	2,516.00	130.00	-	-	4,186.00	4,284.00	4,000.00	1,655.50	452.00	348.00	1,095.00	2,001.00	1,607.00	8,448.00
4151	Mayoral Income - Raffle & Donations	555.20	10.00	1,280.00	273.44	17.89	20.00	2,472.53	3,319.53	2,500.00	647.91	40.00	165.00	32.17	87.00	1,463.50	3,077.99
4200	Service Recharge - Oaks Surgery	-	-	240.00	-	-	-	240.00	240.00	-	-	-	-	-	-	-	-
4210	Leasing Settlement	-	-	-	-	-	-	-	4,815.66	-	-	-	-	-	-	-	3,901.22
4220	Service Recharge - Swanley Wildlife	-	-	-	-	-	-	-	626.35	-	-	-	-	-	-	-	-
4221	Service Recharge - National Grid	-	-	-	1.85	-	-	1.85	1.85	3.00	-	-	-	-	-	-	-
4222	Service Recharge - Landscaping / Hortic	-	-	-	-	-	-	-	-	-	-	-	145.00	-	-	-	145.00
4230	Sale of Assets	-	-	-	-	-	-	5,944.50	5,944.50	-	-	-	-	-	-	-	-
4600	Outdoor Event Income	-	-	-	-	-	-	225.66	225.66	-	-	-	-	-	-	-	-
4605	Court Hire: Netball	6,141.67	151.50	99.90	-	-	-	10,652.41	12,081.30	11,200.00	44.50	4,076.63	-	-	-	-	6,886.77
4606	Changing Room Hire	-	-	-	-	-	-	-	-	-	257.00	-	-	-	-	-	257.00
4607	Floodlight Revenue	2,572.50	-	-	-	-	-	3,015.00	3,896.25	3,300.00	-	1,908.68	-	-	-	-	2,591.18
4612	Court Hire: Tennis	288.56	376.17	125.85	77.44	22.64	98.92	2,733.59	3,209.15	3,000.00	550.50	778.64	382.44	111.79	40.24	363.04	4,278.69
4800	Town Crier Advertising Revenue	1,955.67	-	-	949.00	-	1,056.00	4,716.67	4,716.67	3,750.00	-	-	-	801.00	-	-	1,936.20
4805	Swanley in Bloom: Sponsorship/Grant	-	(208.33)	-	-	-	-	9,320.01	9,320.01	9,000.00	-	-	-	-	-	-	8,528.34
4900	Investment Income	391.55	589.93	618.70	742.43	952.60	1,117.62	5,317.19	7,918.12	8,000.00	2,075.92	2,181.05	2,069.70	3,358.70	3,609.64	3,869.05	23,902.49
4902	Commissions Received	337.24	182.48	420.52	31.80	110.48	214.24	2,036.11	2,280.85	1,700.00	117.93	133.24	212.27	124.11	147.00	194.08	1,491.93
4903	Insurance Claims	-	-	-	-	-	-	-	-	-	-	866.44	-	-	-	-	866.44
4906	Grants - General	-	-	-	1,500.00	-	-	7,063.00	8,063.00	-	11,900.00	2,700.00	-	-	2,000.00	-	48,900.00
4908	Grants - SDC: Town Centre Project	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-
4909	Grants - Skate Park	29,250.00	25,080.00	103,730.50	13,500.00	36,189.50	4,250.00	220,000.00	220,000.00	-	-	-	-	-	-	-	-
4910	Grants - Rugby	48,750.00	-	5,000.00	-	-	-	53,750.00	53,750.00	86,250.00	-	-	-	-	-	60,000.00	60,000.00
4911	Donations	-	-	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-	-
4998	Sale of Goods	-	-	-	-	-	-	33.33	33.33	-	-	-	-	-	-	-	-
		122,922.79	356,114.34	178,083.15	31,495.45	40,003.50	25,600.25	1,319,890.04	1,336,543.77	938,485.00	24,024.68	345,995.20	114,186.52	10,945.94	12,505.05	87,089.38	1,088,643.51