

Swanley Town Council: The Olympic

YTD Summary 2023 / 2024

Income		2022/2023							
Code	Description	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23	Actual 22/23
4003	Rent - New Generation Data	375.00	375.00	375.00	375.00	375.00	375.00	3,750.00	4,500.00
4012	Rent - We Buy Any Car	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	18,300.00	21,900.00
4013	Rent - Bowls Club	-	2,543.50	-	-	-	-	5,087.00	5,087.00
4015	Rent - Flat at Olympic Centre	900.00	900.00	900.00	900.00	900.00	900.00	8,100.00	10,800.00
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00	3,780.00
4019	Rent - Sky	541.67	541.67	541.67	541.67	541.67	541.67	5,416.70	6,500.04
4020	Rent - Orton Lifts	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	10,500.00	12,600.00
4078	Car Park	50.00	50.00	50.00	50.00	50.00	50.00	500.00	600.00
4100	Bar Income	6,933.57	9,007.35	7,526.18	4,280.96	8,021.80	4,280.15	67,486.03	80,653.95
4103	Catering - Kitchen Hire	400.00	400.00	400.00	400.00	400.00	800.00	4,400.00	5,200.00
4104	Catering - Kitchen Income	393.33	446.35	224.66	44.50	446.79	137.54	3,787.13	4,091.36
4105	Catering Income	790.86	615.61	890.76	384.84	216.47	732.24	6,288.55	7,759.18
4108	Quiz Income	-	-	-	-	-	-	-	154.75
4110	Equipment Hire	-	-	30.83	-	-	30.00	60.83	60.83
4115	Function Income	583.34	833.34	666.67	-	-	-	4,883.36	5,591.70
4116	Entertainment Income	68.85	89.30	33.70	83.54	95.75	170.36	796.39	1,125.64
4120	Room Hire - Regular	1,769.17	2,070.82	2,462.50	2,070.84	2,387.51	2,637.51	24,257.70	31,166.08
4125	Venue Event Income	-	-	-	-	950.00	-	950.00	991.67
4126	Room Hire - Recharge	-	-	-	-	-	-	-	910.00
4217	Service Recharge - NoypiChef	-	-	-	-	-	-	599.00	599.00
4603	Field Hire: Bees	-	-	-	-	-	-	-	120.00
4609	Snooker Income	933.74	914.88	977.34	1,229.92	1,054.16	1,755.36	11,194.97	14,341.52
4610	Field Hire: Dog Training	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00	3,600.00
4611	Office Hire - Project Reclaim	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00	4,800.00
4622	Snooker Membership	342.50	140.84	79.17	229.18	22.08	149.16	1,979.23	2,118.81
4906	Grants - General	-	-	-	1,500.00	-	-	1,500.00	1,500.00
4999	Other Income	-	-	-	-	-	-	500.00	500.00
		18,007.03	22,793.66	19,083.48	15,955.45	19,326.23	16,483.99	190,486.89	231,051.53

2023/2024							
Budget 23/24	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24
4,500.00	375.00	375.00	375.00	375.00	375.00	-	3,375.00
22,100.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	18,240.00
5,500.00	-	3,000.00	-	-	-	-	6,000.00
10,800.00	1,800.00	-	900.00	900.00	900.00	900.00	8,100.00
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00
11,500.00	541.67	541.67	541.67	541.67	541.67	625.00	5,500.03
12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,062.50	10,512.50
600.00	50.00	50.00	(150.00)	-	-	-	150.00
80,000.00	7,946.99	5,914.65	8,851.79	6,876.27	3,288.00	6,882.51	70,155.63
4,800.00	375.00	300.00	375.00	300.00	300.00	375.00	3,300.00
4,500.00	-	-	-	-	-	-	78.06
8,000.00	324.38	302.38	321.72	500.17	317.83	1,729.22	5,811.60
-	-	-	225.83	82.00	79.00	84.00	470.83
60.00	-	30.00	-	60.83	30.00	120.83	301.66
7,000.00	1,541.67	666.67	416.67	808.33	-	-	4,222.93
850.00	137.00	124.45	232.05	202.55	229.10	143.75	1,534.73
30,000.00	2,559.18	2,254.18	2,734.18	3,346.68	3,100.01	3,941.69	29,947.31
-	-	490.00	-	-	-	-	615.00
-	175.00	-	420.00	420.00	350.00	1,050.00	4,575.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	100.00	100.00
12,000.00	1,156.16	1,149.51	1,487.61	1,441.20	1,081.97	1,867.98	13,388.72
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00
2,250.00	193.34	150.01	88.74	105.00	36.25	140.41	2,037.63
-	-	-	-	-	-	-	-
-	400.00	-	-	-	-	-	400.00
229,340.00	21,500.39	19,213.52	20,745.26	19,824.70	14,493.83	21,897.89	198,966.63

Expenditure		2022/2023							
Code	Description	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23	Actual 22/23
5001	Bar Purchases	2,426.06	3,728.25	2,350.40	2,365.85	2,215.85	1,413.34	24,662.11	29,821.25
5002	Catering Purchases	96.81	80.72	123.41	94.82	98.19	110.06	1,309.22	1,641.12
5003	Bar Equipment	51.10	238.10	195.69	54.90	54.90	215.51	1,296.00	1,413.40
5004	Catering Equipment	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	114.00	5.62	-	-	-	-	119.62	143.24
5011	Licences	13.37	154.81	12.47	13.25	13.25	13.25	679.07	705.57
5020	Equipment / Machinery	-	-	-	-	9.99	-	9.99	9.99
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	120.00	1,270.00
5045	Function Expenditure	-	376.67	185.00	-	185.00	-	2,421.67	2,791.67
5048	Catering: Kitchen Recharge	966.83	-	536.81	-	353.46	129.51	3,063.03	3,153.53
5050	Venue Event Expenditure	-	-	-	-	430.00	-	430.00	430.00
6201	Advertising, Social Media and Marketing	-	-	-	-	-	104.83	194.83	294.83
7000	Salaries	4,651.43	4,417.67	4,428.11	4,419.74	5,774.37	4,698.47	46,018.60	55,356.45

2023/2024							
Budget 23/24	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24
30,400.00	2,485.60	2,472.93	3,763.53	3,263.46	14.59	3,607.21	27,091.49
2,000.00	93.71	151.66	103.37	104.10	108.67	221.66	1,519.45
1,600.00	60.80	60.80	230.02	60.80	60.80	60.80	1,081.50
-	-	-	-	-	-	-	-
250.00	-	-	-	-	-	-	39.10
1,000.00	13.25	266.95	13.25	13.25	13.25	13.25	802.45
-	-	101.56	-	-	5,800.00	-	5,901.56
250.00	-	-	-	-	-	-	-
2,500.00	435.00	185.00	185.00	185.00	-	185.00	1,730.00
3,450.00	-	-	-	-	-	-	152.78
-	-	-	-	-	-	-	-
500.00	-	54.01	-	-	-	-	184.01
60,000.00	5,280.76	4,943.71	4,242.67	5,944.28	5,407.35	5,085.78	50,454.82

Monthly Finances (C)

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
7001	Pension	380.41	380.41	380.41	380.42	676.37	414.84	4,134.50	4,964.18	5,500.00	429.80	429.80	656.51	849.83	662.69	705.84	5,371.32
7006	Employers NI	165.20	165.20	165.20	151.48	350.71	174.65	1,833.24	2,182.54	3,050.00	184.72	184.72	285.03	450.50	306.86	318.24	2,413.52
7102	Water Rates	-	-	-	-	-	-	2,601.34	2,601.34	10,000.00	174.53	335.24	325.47	338.16	321.47	1,603.41	2,648.31
7103	General Rates	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	30,208.00	30,208.00	30,500.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	30,208.00
7105	Recycling - Waste Collection	248.39	210.46	217.29	247.44	189.99	210.01	2,190.20	2,703.28	2,800.00	292.55	234.04	196.50	234.04	234.04	323.09	2,527.70
7200	Electricity	896.02	907.02	885.09	794.55	826.66	950.62	8,846.45	10,598.39	11,500.00	744.60	757.63	777.97	822.78	1,937.79	2,072.88	10,181.32
7201	Gas	417.28	-	-	702.46	-	-	4,063.97	7,328.48	6,800.00	80.00	88.27	93.88	311.38	789.64	718.21	4,870.53
7502	Stationery	-	-	-	-	-	-	53.32	53.32	50.00	-	-	-	-	-	-	-
7550	Telephone and Broadband	241.55	241.55	241.55	241.55	241.55	241.55	2,410.49	2,901.87	2,900.00	165.73	115.73	235.07	115.73	65.72	145.72	1,614.13
7552	Computers & Software	150.00	175.00	195.00	150.00	150.00	195.00	1,655.00	1,955.00	2,000.00	150.00	150.00	195.00	150.00	150.00	430.00	1,915.00
7580	MGD	15.75	15.86	-	35.82	19.74	-	173.55	282.36	300.00	57.22	56.02	113.80	92.98	118.57	40.35	682.90
7602	Health & Safety Fees	-	427.50	-	-	-	400.00	2,622.50	2,622.50	2,500.00	415.33	-	1,664.00	2,468.00	-	5,705.93	11,601.04
7604	Professional Fees	32.50	32.50	32.50	32.50	32.50	32.50	292.50	390.00	400.00	65.00	-	32.50	32.50	32.50	32.50	292.50
7702	Equipment Leasing	-	-	297.87	-	-	297.87	1,226.48	1,263.73	1,500.00	119.34	119.34	297.49	119.34	119.34	419.71	1,981.89
7800	Repairs and Maintenance	-	-	33.32	16.69	299.34	238.33	1,307.18	2,574.94	3,000.00	201.88	74.17	287.49	101.49	305.46	364.17	2,499.71
7801	Cleaning & Janitorial	52.10	27.99	60.99	-	103.42	176.58	578.52	793.74	500.00	99.56	118.03	47.29	-	-	83.76	627.58
7803	Premises Expenses	20.08	-	4,494.15	-	40.00	-	12,322.91	12,322.91	2,000.00	900.00	-	-	-	-	-	1,665.77
7804	Materials	-	-	-	-	-	-	-	15.42	-	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	-	230.90	-	-	18.64	-	257.54	262.90	300.00	-	-	-	72.06	-	-	144.12
7808	Lamps & Tubes	-	-	-	-	-	2.43	169.57	183.35	250.00	-	-	-	-	-	-	94.95
7901	Bank Charges	104.89	93.00	106.05	103.00	94.80	103.00	1,144.74	1,337.41	1,500.00	166.33	109.32	86.88	180.00	130.00	140.41	1,264.72
8201	Subscriptions	12.84	19.26	19.28	15.05	19.20	16.00	293.41	325.46	400.00	16.60	16.60	16.60	16.60	16.60	16.60	287.80
8202	Uniform	-	-	-	-	-	18.00	18.00	18.00	-	-	-	-	-	-	-	-
8203	Training	-	-	32.50	-	-	-	32.50	32.50	100.00	-	-	-	-	-	-	-
		14,077.61	14,949.49	18,014.09	12,840.52	15,218.93	13,177.35	158,760.05	184,952.67	189,800.00	15,653.31	14,046.53	16,870.32	18,947.28	19,616.34	25,315.52	171,849.97