

Swanley Town Council: Alexandra Suite

Monthly Finances (B)

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23	Actual 22/23	Budget 23/24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD 23/24
4074	Pantomime	-	-	-	1,211.67	-	-	1,211.67	1,211.67	1,000.00	-	1,016.67	-	1,416.67	-	-	2,433.34
4078	Car Parking	77.29	302.71	-	-	258.75	-	1,250.62	1,732.08	1,500.00	-	-	1,415.49	-	892.66	356.50	3,118.19
4080	MacMillan Cancer	-	-	-	-	-	-	-	-	-	351.00	-	-	-	-	-	351.00
4082	Alzheimer's Society	-	-	-	-	-	-	-	-	-	93.00	1,055.57	15.00	-	-	-	1,283.62
4100	Bar Income	10,048.06	13,554.96	12,308.89	15,856.00	4,222.24	4,611.73	119,282.69	132,350.29	120,000.00	7,877.45	12,559.00	18,890.81	23,388.45	9,348.56	7,346.84	136,420.78
4105	Catering Income	9,665.69	12,109.39	3,480.00	16,384.80	5,326.71	2,348.56	96,063.13	103,252.77	95,000.00	6,558.66	5,550.63	8,348.67	13,788.43	3,188.85	2,372.99	83,080.05
4110	Equipment Hire	60.83	-	30.83	-	30.00	30.00	609.15	639.15	550.00	60.00	90.83	15.00	-	-	90.00	502.50
4115	Function Income	3,194.17	5,691.66	2,481.67	2,958.33	2,166.67	1,958.34	41,751.75	44,741.34	45,000.00	4,350.00	4,749.99	8,541.67	3,708.33	2,624.99	1,916.67	50,330.40
4120	Room Hire - Regular	7,649.29	10,897.63	8,393.71	5,700.41	8,112.06	7,097.28	87,943.42	96,731.37	85,000.00	8,274.21	14,204.18	10,042.49	7,030.39	7,455.45	9,298.99	103,031.19
4125	Venue Event Income	-	2,229.17	816.67	6,096.24	-	-	13,225.41	16,158.74	15,000.00	841.67	1,237.50	-	7,725.08	-	-	11,429.25
4126	Room Hire - Recharge	-	-	-	-	-	2,518.02	2,518.02	6,453.02	5,000.00	1,890.00	1,710.00	1,710.00	1,392.50	2,160.00	2,805.00	18,412.50
		30,695.33	44,785.52	27,511.77	48,207.45	20,116.43	18,563.93	363,855.86	403,270.43	368,050.00	30,295.99	42,174.37	48,979.13	58,449.85	25,670.51	24,186.99	410,392.82

Expenditure		2022/2023								2023/2024							
Code	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23	Actual 22/23	Budget 23/24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD 23/24
5001	Bar Purchases	3,172.62	4,470.71	2,539.73	5,812.60	943.95	835.94	30,319.32	35,927.94	36,000.00	2,057.82	5,024.22	7,694.51	3,629.11	4,198.15	1,330.99	42,103.21
5002	Catering Purchases	1,680.01	3,147.63	848.41	5,011.24	1,440.83	968.36	22,835.34	24,187.54	25,650.00	1,120.38	1,044.16	2,666.97	3,900.88	1,201.96	427.98	18,011.74
5003	Bar Equipment	384.07	168.39	84.16	67.16	67.16	296.14	1,515.06	1,719.53	1,800.00	67.96	67.96	255.34	219.64	71.25	101.25	1,433.79
5004	Catering Equipment	-	-	-	-	11.33	-	11.33	11.33	-	-	-	-	-	-	-	-
5011	Licenses	1,076.21	-	-	-	-	-	3,352.21	3,352.21	1,800.00	1,199.16	-	-	-	-	-	1,549.16
5020	Equipment / Machinery	40.38	-	-	-	-	-	40.38	40.38	-	355.00	-	-	-	-	-	1,269.00
5033	Pantomime	-	-	-	699.10	-	-	1,036.15	1,298.97	1,000.00	-	262.82	-	656.60	-	356.57	1,995.09
5045	Function Expenditure	1,425.00	2,189.00	840.40	1,691.00	723.67	1,250.00	18,891.57	20,011.57	20,250.00	2,266.00	2,282.00	3,213.00	2,246.00	1,250.00	500.00	23,244.33
5050	Venue Event Expenditure	-	1,653.69	1,440.20	4,346.00	-	-	9,056.89	10,673.11	9,750.00	216.97	755.50	1,418.97	3,661.65	-	30.00	6,337.80
5055	Queen's Jubilee Afternoon Tea	-	-	-	-	-	-	418.24	418.24	-	-	-	-	-	-	-	-
5057	MacMillan Cancer	-	-	-	-	-	-	-	-	-	-	351.00	-	-	-	-	351.00
5063	Alzheimer's Society	-	-	-	-	-	-	-	-	-	213.05	1,055.57	-	-	-	-	1,268.62
6200	Website	36.00	36.00	36.00	72.00	-	36.00	396.00	432.00	435.00	36.00	36.00	36.00	36.00	36.00	36.00	396.00
6201	Advertising, Social Media and Marketing	130.00	62.06	328.00	403.00	402.67	250.00	1,859.39	1,951.12	1,500.00	132.76	515.00	85.00	-	172.90	521.05	1,912.89
7000	Salaries	9,450.93	7,345.06	9,120.46	10,011.81	9,413.94	6,495.23	90,563.46	98,165.13	110,000.00	8,432.09	7,027.78	11,273.61	8,866.04	10,809.07	7,742.66	100,031.47
7001	Pension	1,003.64	1,038.80	1,062.17	1,664.98	1,044.72	1,070.63	11,996.77	13,119.20	15,075.00	1,283.34	1,056.63	1,798.01	1,179.69	1,136.54	1,136.54	14,803.55
7006	Employers' NI	459.74	475.60	466.82	826.02	447.29	464.37	6,098.13	6,595.87	7,100.00	605.58	504.27	946.13	555.31	541.63	543.79	7,270.38
7102	Water Rates	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-
7103	General Rates	2,561.50	2,561.50	2,561.50	2,561.50	2,561.50	2,561.50	30,014.54	30,014.54	34,850.00	3,483.00	3,483.00	3,483.00	3,483.00	3,483.00	-	34,831.00
7105	Recycling - Waste Collection	330.64	263.79	273.04	307.44	301.66	301.66	3,119.01	3,490.49	3,400.00	301.66	315.17	357.97	301.66	356.52	404.22	3,588.30
7200	Electricity	-	1,188.14	-	2,282.82	1,546.57	796.13	8,633.88	9,398.80	8,000.00	886.07	975.12	-	1,979.66	1,064.32	896.94	9,986.90
7201	Gas	-	-	284.75	-	-	1,472.53	3,720.42	3,720.42	4,000.00	-	-	681.63	-	-	1,779.62	4,999.95
7502	Office Stationery	63.50	5.49	40.81	6.66	20.40	-	142.69	162.67	200.00	-	27.81	-	9.75	-	78.33	195.44
7507	Business & ID Cards	-	-	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	179.98	177.33	177.71	177.78	178.15	174.94	1,962.98	2,160.23	2,250.00	96.00	96.00	96.00	16.00	96.00	111.00	1,225.26
7552	Computers & Software	150.00	195.00	150.00	150.00	195.00	150.00	1,780.00	1,930.00	2,000.00	150.00	195.00	150.00	150.00	710.00	195.00	2,406.66
7602	Health & Safety Fees	147.50	53.00	470.00	-	53.00	-	951.96	951.96	2,500.00	257.00	842.00	1,544.00	53.00	-	-	4,629.55
7702	Equipment Leasing	38.99	38.99	38.99	47.98	47.98	47.98	455.86	567.68	500.00	47.98	47.98	47.98	47.98	47.98	47.98	543.64
7800	Repairs and Maintenance	465.00	61.35	249.26	-	-	37.85	6,140.27	6,215.27	5,000.00	6.49	52.19	339.20	1,234.14	447.47	16.83	2,490.83

Monthly Finances (B)

Code	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23	Actual 22/23	Budget 23/24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD 23/24
7801	Cleaning & Janitorial	278.86	358.26	276.15	320.44	274.73	80.68	2,650.86	3,096.60	3,000.00	117.43	174.16	540.05	212.35	294.30	630.61	3,407.96
7802	Laundry	-	204.41	200.00	250.00	200.00	200.00	2,367.79	2,617.79	2,400.00	250.00	200.00	250.00	250.00	201.91	212.62	2,421.83
7803	Premises Expenses	-	-	-	-	-	-	260.00	1,376.73	2,000.00	-	-	-	-	-	-	1,306.50
7807	Keys. Locks & Chains	-	-	33.80		17.77		51.57	51.57	100.00	58.50	-	-	-	-	146.37	204.87
7808	Lamps & Tubes	-	-	-	-	-	-	62.90	62.90	250.00	-	98.62	-	22.85	-	-	121.47
7901	Bank Charges	265.69	291.02	347.35	302.31	268.60	273.78	2,944.76	3,250.22	3,500.00	292.56	303.41	392.91	440.21	389.74	290.00	3,726.19
8201	Subscriptions	19.26	28.92	25.66	25.60	32.00	32.10	262.37	284.77	300.00	33.20	27.00	33.20	33.20	33.20	33.20	325.01
8203	Training	-	32.50	-	-	-	-	55.50	55.50	100.00	-	-	-	-	-	-	-
8202	Uniform	-	-	-	-	-	-	-	226.40	500.00	-	-	-	28.00	-	52.30	80.30
		23,359.52	26,046.64	21,895.37	37,037.44	20,192.92	17,820.82	263,992.60	287,563.68	306,710.00	23,966.00	26,820.37	37,303.48	33,212.72	26,541.94	17,621.85	298,469.69