

Swanley Town Council



Aged Debtors: 30 June 2024

A/C	Name	Balance
AFCGREEN	AFC Green Court	664.58
BESPOKE	Bespoke Health and Social Care	396.40
BROMLEY	Bromley Healthcare CIC	3,657.00
CHOFCHR	Church of Christ	1,785.00
CLG	CLG Market Research UK Ltd	4,200.00
ELIM	Elim Church	60.00
EPHESIAN	Ephesian Christian Assembly	680.00
GRACEPL	Grace Place Community Church	2,249.79
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	1,084.65
PPL	Product Perceptions Limited	1,600.00
REDEEMED	Redeemed Church	525.00
SAGITTA	Sagitta Market Research	350.00
SLIMMIN	Slimming World	87.12
SMITH&B	Smith & Byford	194.00
STMARYS	St Mary's CofE Voluntary Aided Primary	717.42
SWANARA	Swanara	(140.00)
SWANBOX	Swanley Boxing Club	378.00
SWANHIST	Swanley History Group	80.00
TWOGUYS	Two Guys Research	1,200.00
VIBEDN10	Vibe Dance Nights	1,160.00
WEBUYANY	We Buy Any Car	2,160.00
WEIGHTW	WW GBR Ltd	240.00
WESTKENT	West Kent Housing Association	166.00
		23,494.96

Aged Debtors: 30 June 2023

51,858.08

Monies since received

Events ^[1]

JANUARY	January events	(1,750.00)
FEBRUARY	February events	(1,050.00)
MARCH	March events	(750.00)
APRIL	April events	(2,000.00)
MAY	May events	(2,400.00)
JUNE	June events	(2,150.00)
JULY	July events	(19,183.00)
AUGUST	August events	(16,335.00)
SEPTEMBER	September events	(6,345.00)
OCTOBER	October Events	(4,000.00)
NOVEMBER	November events	(1,500.00)
DECEMBER	December events	(6,000.00)
		(63,463.00)

Current	Period 1	Period 2	Period 3	Older
-	63.68	600.90	-	-
-	396.40	-	-	-
3,657.00	-	-	-	-
1,785.00	-	-	-	-
4,200.00	-	-	-	-
-	60.00	-	-	-
(170.00)	-	(200.00)	1,050.00	-
2,249.79	-	-	-	-
1,084.65	-	-	-	-
1,600.00	-	-	-	-
525.00	-	-	-	-
350.00	-	-	-	-
-	87.12	-	-	-
194.00	-	-	-	-
717.42	-	-	-	-
(140.00)	-	-	-	-
378.00	-	-	-	-
80.00	-	-	-	-
1,200.00	-	-	-	-
1,160.00	-	-	-	-
2,160.00	-	-	-	-
240.00	-	-	-	-
166.00	-	-	-	-
21,436.86	607.20	400.90	1,050.00	-

44,626.78
3,449.30
3,572.00
-
-

Monies chased; payment by end of July

Being repaid at £170 per month

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(92.00)
AFORCES	Armed Forces	(100.00)
AHALLOW	A - Halloween	(36.00)
AMEDIUMS	A - Mediumship	(30.00)
AMOTOWN	A - Motown	(340.00)
ANYEFAM	A - NYE Family	(60.00)
APANTO	A - Pantomime	(70.00)
ASILENT	A - Silent Disco	(156.00)
AXMAS	A - Xmas Party 2024	(50.00)
SPARKFIR	Swanley Park Fireworks	(148.75)
		-
		-
		(1,082.75)

^[1] Balances will include prepayments for future functions at Alexandra and Olympic

^[2] Balances will include prepayments for future events / activities at Alexandra, Olympic, Swanley Park & Civic