

Swanley Town Council: Alexandra Suite

Monthly Finances (B)

YTD Summary 2024 / 2025

Income

Code	Description
4074	Pantomime
4078	Car Parking
4080	MacMillan Cancer
4082	Alzheimer's Society
4100	Bar Income
4105	Catering Income
4110	Equipment Hire
4115	Function Income
4120	Room Hire - Regular
4125	Venue Event Income
4126	Room Hire - Recharge

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
-	-	-	-	-	-	-	2,433.34
-	-	453.54	-	-	-	453.54	3,118.19
-	-	-	-	-	351.00	351.00	351.00
-	-	-	120.05	-	93.00	213.05	1,283.62
9,113.79	9,580.79	14,891.79	13,415.80	10,007.50	7,877.45	64,887.12	143,880.65
8,301.37	7,515.76	7,504.83	12,166.53	7,783.33	6,558.66	49,830.48	89,487.55
101.67	25.00	60.00	60.00	-	60.00	306.67	563.33
1,616.67	5,405.41	5,583.33	6,583.33	5,250.01	4,350.00	28,788.75	53,673.30
9,944.99	8,964.59	8,022.95	11,725.02	8,067.93	8,274.21	54,999.69	114,023.34
1,625.00	-	-	-	-	841.67	2,466.67	12,820.92
980.00	1,890.00	2,090.00	2,205.00	1,785.00	1,890.00	10,840.00	23,592.50
31,683.49	33,381.55	38,606.44	46,275.73	32,893.77	30,295.99	213,136.97	445,227.74

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
2,500.00	-	-	-	-	-	-	-
2,000.00	-	692.50	-	-	2,276.67	741.52	3,710.69
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
137,000.00	11,123.34	17,457.75	15,499.29	13,712.68	15,097.02	10,566.00	83,456.08
87,000.00	3,537.36	10,231.75	14,794.58	9,779.19	13,505.81	9,166.50	61,015.19
700.00	60.83	30.83	60.83	-	-	-	152.49
50,000.00	1,383.33	7,025.84	8,608.33	6,291.68	7,487.99	4,535.00	35,332.17
100,000.00	8,682.53	8,886.69	9,729.22	9,812.12	9,285.90	11,922.58	58,319.04
15,000.00	1,212.50	-	-	-	-	1,553.63	2,766.13
19,000.00	1,680.00	1,540.00	1,710.00	1,845.00	1,995.00	2,345.00	11,115.00
413,200.00	27,679.89	45,865.36	50,402.25	41,440.67	49,648.39	40,830.23	255,866.79

Expenditure

Code	Description
5001	Bar Purchases
5002	Catering Purchases
5003	Bar Equipment
5011	Licenses
5020	Equipment / Machinery
5033	Pantomime
5045	Function Expenditure
5050	Venue Event Expenditure
5057	MacMillan Cancer
5063	Alzheimer's Society
6200	Website
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers' NI
7102	Water Rates
7103	General Rates
7105	Recycling - Waste Collection
7200	Electricity
7201	Gas
7502	Office Stationery
7550	Telephone & Broadband
7552	Computers & Software
7602	Health & Safety Fees
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7802	Laundry
7803	Premises Expenses

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
1,999.06	4,595.66	4,871.18	2,285.60	4,416.91	2,057.82	20,226.23	44,583.18
1,782.75	1,667.10	1,564.33	1,077.10	1,558.13	1,120.38	8,769.79	20,324.75
67.96	67.96	67.96	127.96	318.55	67.96	718.35	1,505.04
-	-	350.00	-	-	1,199.16	1,549.16	1,549.16
694.00	-	-	220.00	-	355.00	1,269.00	1,434.00
-	-	719.10	-	-	-	719.10	1,995.09
1,000.00	2,300.00	3,084.33	3,187.00	1,916.00	2,266.00	13,753.33	24,176.33
216.00	38.71	-	-	-	216.97	471.68	7,131.06
-	-	-	-	-	-	-	351.00
-	-	-	-	-	213.05	213.05	1,268.62
36.00	36.00	36.00	36.00	36.00	36.00	216.00	432.00
225.00	-	-	79.00	182.18	132.76	618.94	2,112.89
8,545.60	12,044.29	7,633.71	8,987.94	8,668.68	8,432.09	54,312.31	107,126.54
1,230.75	2,079.44	1,230.75	1,388.52	1,283.34	1,283.34	8,496.14	15,997.26
571.96	1,152.36	570.03	670.09	609.23	605.58	4,179.25	7,816.95
-	-	-	-	-	-	-	-
3,484.00	3,483.00	3,483.00	3,483.00	3,483.00	3,483.00	20,899.00	34,831.00
301.66	274.64	357.97	301.66	315.17	301.66	1,852.76	3,944.82
-	1,638.27	863.88	1,040.88	641.76	886.07	5,070.86	10,972.50
-	2,014.50	-	-	524.20	-	2,538.70	4,999.95
-	-	-	79.55	-	-	79.55	195.44
196.79	127.00	76.25	206.55	107.67	96.00	810.26	1,401.26
195.00	150.00	166.66	195.00	150.00	150.00	1,006.66	2,556.66
-	180.00	685.10	730.00	338.45	257.00	2,190.55	5,029.55
111.82	47.98	-	47.98	47.98	47.98	303.74	591.62
24.96	5.80	363.75	-	-	6.49	401.00	3,450.89
226.57	238.92	359.37	450.90	163.30	117.43	1,556.49	4,260.57
200.00	200.00	250.00	207.30	200.00	250.00	1,307.30	2,687.26
863.50	443.00	-	-	-	-	1,306.50	1,306.50

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
42,500.00	2,649.17	6,309.49	5,348.41	5,434.96	2,463.44	3,399.02	25,604.49
19,000.00	981.99	2,410.13	3,166.60	2,598.93	3,154.79	2,000.67	14,313.11
1,800.00	240.90	76.70	286.63	332.58	76.70	213.52	1,227.03
3,000.00	-	-	350.00	-	-	1,291.25	1,641.25
1,000.00	-	16.23	-	-	289.65	-	305.88
1,800.00	-	-	-	-	-	-	-
24,000.00	966.00	2,820.00	2,852.00	2,864.00	2,395.00	1,970.00	13,867.00
6,500.00	873.00	-	-	-	-	439.00	1,312.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
430.00	36.00	36.00	36.00	36.00	36.00	36.00	216.00
1,750.00	175.35	-	-	64.08	20.27	54.12	313.82
114,000.00	9,211.75	9,670.95	11,554.85	16,225.62	11,052.66	12,623.37	70,339.20
16,730.00	1,368.70	6.48	1,190.33	1,252.57	1,167.89	1,263.61	6,249.58
8,225.00	697.71	751.08	935.96	1,482.55	819.21	864.32	5,550.83
1,500.00	-	-	-	-	-	-	-
34,850.00	3,714.60	3,714.60	3,714.60	3,714.60	3,714.60	3,714.60	22,287.60
3,800.00	325.50	404.22	341.01	356.52	430.35	341.01	2,198.61
13,800.00	966.44	1,364.38	1,117.07	885.14	1,649.78	1,118.40	7,101.21
5,100.00	-	1,478.63	-	-	289.01	-	1,767.64
150.00	12.50	-	-	4.99	-	-	17.49
1,500.00	109.13	109.13	129.13	129.13	129.10	129.13	734.75
2,500.00	755.00	150.00	150.00	755.00	208.32	383.38	2,401.70
2,500.00	-	-	777.00	214.10	308.00	-	1,299.10
600.00	369.97	51.48	51.48	51.48	51.48	51.48	627.37
1,500.00	223.88	27.49	104.03	246.61	228.45	723.45	1,553.91
3,000.00	279.27	194.27	529.10	210.38	168.40	263.08	1,644.50
2,500.00	200.00	219.12	277.32	204.68	206.47	264.59	1,372.18
2,000.00	-	-	200.00	-	-	-	200.00

Monthly Finances (B)

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24	Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
7807	Keys. Locks & Chains	-	-	-	-	-	58.50	58.50	204.87	100.00	24.03	-	-	-	28.72	33.38	86.13
7808	Lamps & Tubes	-	-	-	-	-	-	-	121.47	250.00	-	-	62.35	-	55.48	24.98	142.81
7901	Bank Charges	371.58	270.43	297.69	294.80	382.86	292.56	1,909.92	3,921.19	3,900.00	290.00	350.00	385.00	375.00	350.66	298.50	2,049.16
8201	Subscriptions	25.68	25.40	22.47	25.26	33.20	33.20	165.21	358.01	350.00	33.20	39.84	39.84	534.80	533.48	59.16	1,240.32
8203	Training	-	-	-	-	-	-	-	-	300.00	-	-	-	-	40.00	-	40.00
8202	Uniform	-	-	-	-	-	-	-	80.30	600.00	156.01	-	-	-	-	-	156.01
		22,370.64	33,080.46	27,053.53	25,122.09	25,376.61	23,966.00	156,969.33	318,717.73	321,535.00	24,660.10	30,200.22	33,598.71	37,973.72	29,867.91	31,560.02	187,860.68