

Swanley Town Council: The Olympic

Income

Code	Description
4003	Rent - New Generation Data
4012	Rent - We Buy Any Car
4013	Rent - Bowls Club
4015	Rent - Flat at Olympic Centre
4017	Rent - Swanley RFC
4018	Rent - Boxing
4019	Rent - Sky
4020	Rent - Orton Lifts
4078	Car Park
4100	Bar Income
4103	Catering - Kitchen Hire
4104	Catering - Kitchen Income
4105	Catering Income
4108	Quiz Income
4110	Equipment Hire
4115	Function Income
4116	Entertainment Income
4120	Room Hire - Regular
4125	Venue Event Income
4126	Room Hire - Recharge
4603	Field Hire: Bees
4609	Snooker Income
4610	Field Hire: Dog Training
4611	Office Hire - Project Reclaim
4622	Snooker Membership
4999	Other Income

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
375.00	375.00	375.00	375.00	375.00	375.00	2,250.00	3,375.00
1,740.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	10,920.00	21,840.00
-	3,000.00	-	-	-	3,000.00	6,000.00	6,000.00
-	900.00	900.00	900.00	1,800.00	-	4,500.00	9,900.00
-	-	-	-	-	-	-	-
315.00	315.00	315.00	315.00	315.00	315.00	1,890.00	3,780.00
541.67	541.67	541.67	541.67	541.67	541.67	3,250.02	6,750.03
1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	6,300.00	13,062.50
50.00	50.00	50.00	50.00	50.00	50.00	300.00	150.00
6,169.96	8,502.43	7,150.86	8,572.17	7,946.99	5,914.65	44,257.06	87,834.03
300.00	375.00	300.00	300.00	375.00	300.00	1,950.00	3,900.00
45.76	26.67	5.63	-	-	-	78.06	78.06
554.46	1,241.68	263.14	256.52	324.38	302.38	2,942.56	7,538.98
-	-	-	-	-	-	-	614.83
60.00	-	-	-	-	30.00	90.00	331.66
-	372.92	416.67	-	1,541.67	666.67	2,997.93	4,472.93
136.80	63.58	111.50	153.95	137.00	124.45	727.28	1,835.58
4,145.86	2,479.17	2,312.51	3,073.85	2,559.18	2,254.18	16,824.75	34,297.30
125.00	-	-	-	-	490.00	615.00	615.00
480.00	840.00	840.00	-	175.00	-	2,335.00	5,800.00
-	-	-	-	-	-	-	100.00
1,311.69	1,373.25	1,295.30	1,224.05	1,156.16	1,149.51	7,509.96	17,575.57
300.00	300.00	300.00	300.00	300.00	300.00	1,800.00	3,600.00
400.00	400.00	400.00	400.00	400.00	400.00	2,400.00	4,800.00
49.67	105.01	966.69	202.51	193.34	150.01	1,667.23	2,191.78
-	-	-	-	400.00	-	400.00	400.00
18,150.87	24,171.38	19,393.97	19,574.72	21,500.39	19,213.52	122,004.85	240,843.25

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
-	-	-	-	-	-	-	-
22,100.00	1,800.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	10,980.00
6,500.00	-	3,163.50	-	-	-	3,163.50	6,327.00
10,800.00	1,800.00	900.00	-	900.00	900.00	900.00	5,400.00
2,330.00	-	-	-	-	-	-	-
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	1,890.00
7,500.00	625.00	625.00	625.00	625.00	625.00	-	3,125.00
13,000.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	7,650.00
-	-	-	-	-	-	-	-
86,000.00	4,840.75	8,315.47	7,018.60	8,542.80	7,993.27	7,868.23	44,579.12
4,000.00	375.00	300.00	300.00	375.00	300.00	300.00	1,950.00
-	-	-	-	-	-	-	-
5,000.00	1,013.41	250.83	417.69	965.82	209.84	990.57	3,848.16
840.00	54.80	54.00	40.00	54.00	61.00	51.00	314.80
250.00	30.00	-	30.00	30.83	-	30.00	120.83
5,500.00	-	-	416.67	791.67	916.67	1,791.68	3,916.69
1,800.00	106.65	124.75	217.45	102.80	243.22	97.80	892.67
31,800.00	1,758.33	1,953.34	3,400.01	3,211.69	1,575.01	1,916.69	13,815.07
-	-	-	-	-	-	-	-
5,000.00	455.00	280.00	595.00	620.00	1,130.00	250.00	3,330.00
100.00	-	-	-	-	-	-	-
15,500.00	1,496.13	2,115.21	1,647.01	1,597.03	1,074.56	1,311.66	9,241.60
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
2,400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
2,340.00	20.83	387.52	754.17	430.01	281.68	193.34	2,067.55
-	-	-	-	-	-	-	-
230,140.00	16,665.90	22,619.62	19,551.60	22,396.65	19,460.25	22,954.47	123,648.49

Expenditure

Code	Description
5001	Bar Purchases
5002	Catering Purchases
5003	Bar Equipment
5010	Sporting Equipment Purchases/Repairs
5011	Licences
5020	Equipment / Machinery
5045	Function Expenditure
5048	Catering: Kitchen Recharge
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers NI
7102	Water Rates
7103	General Rates

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
1,614.51	3,810.26	3,185.28	2,874.12	2,485.60	2,472.93	16,442.70	32,572.01
147.54	334.57	165.60	88.57	93.71	151.66	981.65	1,632.40
60.80	252.53	60.80	173.35	60.80	60.80	669.08	1,394.83
-	10.42	28.68	-	-	-	39.10	53.18
13.25	134.50	308.25	13.25	13.25	266.95	749.45	828.95
-	-	-	-	-	101.56	101.56	5,901.56
-	185.00	185.00	185.00	435.00	185.00	1,175.00	1,915.00
152.78	-	-	-	-	-	152.78	152.78
50.00	-	40.00	40.00	-	54.01	184.01	459.01
4,818.27	4,494.68	4,624.40	5,612.92	5,280.76	4,943.71	29,774.74	60,479.85
412.91	335.48	336.02	552.44	429.80	429.80	2,496.45	6,783.00
173.35	121.23	121.59	267.28	184.72	184.72	1,052.89	3,050.00
-	(1,268.47)	384.91	433.59	174.53	335.24	59.80	3,600.21
3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	18,124.00	30,208.00

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
32,680.00	3,046.06	3,058.73	1,881.69	3,217.37	2,914.90	2,608.05	16,726.80
1,600.00	205.04	107.66	86.67	224.12	87.97	424.32	1,135.78
1,500.00	253.76	65.30	334.50	65.30	65.30	122.30	906.46
250.00	-	-	-	-	1,100.00	83.25	1,183.25
1,000.00	13.25	142.62	308.25	13.25	13.25	284.43	775.05
500.00	-	-	-	300.00	-	-	300.00
2,500.00	370.00	185.00	185.00	-	185.00	185.00	1,110.00
-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
66,250.00	5,387.70	5,455.57	6,670.14	6,477.27	7,697.41	6,747.24	38,435.33
7,380.00	761.30	706.50	706.50	736.63	771.41	744.63	4,426.97
3,350.00	355.58	318.68	318.68	424.40	584.38	445.16	2,446.88
5,000.00	502.76	317.45	772.15	536.04	556.93	553.55	3,238.88
30,210.00	3,225.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	19,330.00

Monthly Finances (C)

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
7105	Recycling - Waste Collection	234.04	285.09	260.27	234.04	292.55	234.04	1,540.03	3,082.80
7200	Electricity	899.17	755.00	701.85	711.65	744.60	757.63	4,569.90	13,952.87
7201	Gas	1,832.56	-	846.12	110.47	80.00	88.27	2,957.42	6,413.97
7502	Stationery	-	-	-	-	-	-	-	-
7550	Telephone and Broadband	249.83	159.15	95.72	265.73	165.73	115.73	1,051.89	1,990.77
7552	Computers & Software	195.00	150.00	150.00	195.00	150.00	150.00	990.00	2,260.00
7580	MGD	56.57	27.14	31.24	89.01	57.22	56.02	317.20	780.97
7602	Health & Safety Fees	-	300.00	728.50	319.28	415.33	-	1,763.11	11,601.04
7604	Professional Fees	-	32.50	32.50	32.50	65.00	-	162.50	357.50
7702	Equipment Leasing	335.12	-	-	452.21	119.34	119.34	1,026.01	2,225.95
7800	Repairs and Maintenance	-	4.09	72.76	1,088.20	201.88	74.17	1,441.10	2,588.94
7801	Cleaning & Janitorial	38.41	81.95	107.63	50.95	99.56	118.03	496.53	739.72
7803	Premises Expenses	760.50	5.27	-	-	900.00	-	1,665.77	1,665.77
7807	Keys, Locks & Chains	72.06	-	-	-	-	-	72.06	159.12
7808	Lamps & Tubes	-	-	94.95	-	-	-	94.95	94.95
7901	Bank Charges	93.00	107.37	93.00	158.41	166.33	109.32	727.43	1,763.22
8201	Subscriptions	19.25	12.84	16.05	140.06	16.60	16.60	221.40	324.20
		15,247.92	13,351.60	15,692.12	17,109.03	15,653.31	14,046.53	91,100.51	199,032.57

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
3,000.00	280.95	331.80	265.44	323.09	274.15	265.44	1,740.87
12,150.00	1,871.51	1,498.03	1,477.12	1,432.53	1,582.81	1,643.17	9,505.17
7,000.00	718.32	509.84	190.00	123.74	96.46	96.17	1,734.53
50.00	-	-	-	-	-	-	-
2,200.00	150.91	150.91	175.91	175.91	175.91	175.91	1,005.46
2,000.00	475.00	150.00	150.00	475.00	150.00	150.00	1,550.00
1,000.00	11.92	35.89	72.60	13.53	116.90	25.55	276.39
2,500.00	-	-	820.50	653.50	293.00	75.00	1,842.00
390.00	65.00	32.50	-	32.50	32.50	32.50	195.00
2,000.00	419.71	137.34	137.34	435.22	137.34	137.34	1,404.29
2,000.00	1,039.09	249.34	-	-	-	32.49	1,320.92
550.00	100.75	-	102.37	64.54	71.65	1.50	340.81
2,000.00	-	-	412.00	-	-	-	412.00
150.00	-	-	-	-	20.00	-	20.00
150.00	-	-	-	-	-	-	-
1,500.00	245.60	288.77	168.29	189.81	215.00	204.03	1,311.50
400.00	16.50	23.24	26.56	142.40	16.74	34.80	260.24
191,760.00	19,515.71	16,986.17	18,482.71	19,277.15	20,380.01	18,292.83	112,934.58