

Swanley Town Council



Aged Debtors: 30 September 2024

A/C	Name	Balance
AFCGREEN	AFC Green Court	1,044.14
CHOFCHR	Church of Christ	1,540.00
CLG	CLG Market Research UK Ltd	5,600.00
CREATIVE	Creative Car Park	42,653.84
ELIM	Elim Church	60.00
EPHESIAN	Ephesian Christian Assembly	340.00
FANTASIA	Fantasia Group Ltd	1,000.00
GRACEPL	Grace Place Community Church	1,925.80
NATBLOOD	National Blood Service	1,512.00
REDEEMED	Redeemed Church	1,505.00
SHEETA	Sheet Anchor Evolve (London) Ltd	8,750.00
SKY	Sky	50.00
SLIMMIN	Slimming World	87.12
SMITH&B	Smith & Byford	194.00
SPECASVE	Specsavers	600.00
STREETLI	Street Life	1,050.00
SUPAJAM	Supajam	96.00
SWANBOX	Swanley Boxing Club	756.00
SWANHIST	Swanley History Group	80.00
U3A100	Swanley U3A	150.00
VIBEDN10	Vibe Dance Nights	1,000.00
WEBUYANY	We Buy Any Car	2,160.00
WESTKENT	West Kent Housing Association	320.00
	72,473.90	

Aged Debtors: 30 September 2023

50,347.18

Current	Period 1	Period 2	Period 3	Older
1,044.14	-	-	-	-
1,540.00	-	-	-	-
5,600.00	-	-	-	-
42,653.84	-	-	-	-
-	-	-	-	60.00
340.00	-	-	-	-
1,000.00	-	-	-	-
1,925.80	-	-	-	-
1,512.00	-	-	-	-
700.00	805.00	-	-	-
-	-	8,750.00	-	-
50.00	-	-	-	-
-	-	87.12	-	-
194.00	-	-	-	-
-	-	600.00	-	-
1,050.00	-	-	-	-
96.00	-	-	-	-
378.00	378.00	-	-	-
80.00	-	-	-	-
150.00	-	-	-	-
1,000.00	-	-	-	-
2,160.00	-	-	-	-
320.00	-	-	-	-
61,793.78	1,183.00	9,437.12	-	60.00

44,588.68 4,570.50 888.00 300.00 -

Monies since received

Monies chased; payment by end of October

Being repaid at £170 per month

Events ^[1]

JANUARY	January events	(3,250.00)
FEBRUARY	February events	(2,750.00)
MARCH	March events	(4,100.00)
APRIL	April events	(3,650.00)
MAY	May events	(1,650.00)
JUNE	June events	(2,250.00)
JULY	July events	(1,400.00)
AUGUST	August events	(4,120.00)
SEPTEMBER	September events	(2,070.00)
OCTOBER	October Events	(6,335.00)
NOVEMBER	November events	(4,000.00)
DECEMBER	December events	(8,044.00)
	(43,619.00)	

Party Functions ^[2]

A80S	A - 80s Night	(343.90)
A80S90S	A - 80s & 90s night	(977.51)
AHALLOW	A - Halloween	(104.55)
AMEDIUMS	A - Mediumship	(979.94)
ANEWYEAR	A - NYE Dinner Dance	(224.00)
ANYE	A - NYE	(40.00)
ANYEFAM	A - NYE Family	(1,212.51)
APANTO	A - Pantomime	(346.65)
ASILIENT	A - Silent Disco	(24.00)
ASMDINN	A - Soul & Motown Dinner	(250.42)
AXMAS	A - Xmas Party 2024	(710.00)
AXMASMOT	A - Xmas Motown	(322.00)
	(5,535.48)	

^[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