



Swanley Town Council

Aged Debtors: 31 December 2024

A/C	Name	Balance
ADVOCAC	Advocacy For All	350.00
AFCGREEN	AFC Green Court	127.36
ALDI	ALDI Stores	720.00
ASDASWAN	Asda Stores Ltd	1,800.00
CALLISTO	Callisto Homes LTD	900.00
CHOFCHR	Church of Christ	1,732.50
ECON	Econ Group	230.00
ELIM	Elim Church	60.00
EPHESIAN	Ephesian Christian Assembly	340.00
GRACEPL	Grace Place Community Church	3,377.50
KCCGRASS	Kent County Council (Urban Maintena	4,568.77
NURSERY	Dawn to Dusk Nursery (Swanley) LTD	3.63
REDEEMED	Redeemed Church	700.00
SHEETA	Sheet Anchor Evolve (London) Ltd	5,400.00
STMARYS	St Mary's CofE Voluntary Aided Primar	717.42
STREETLI	Street Life	1,050.00
SUPAJAM	Supajam	96.00
SWANBOX	Swanley Boxing Club	378.00
SWVILLTR	Swanley Village Trust	131.26
VIBEDN10	Vibe Dance Nights	1,380.00
WEBUYANY	We Buy Any Car	2,160.00
WESTKENT	West Kent Housing Association	160.00
		26,382.44

Aged Debtors: 31 December 2023 **28,375.41**

Monies since received

Events ^[1]

JANUARY	January events	(8,543.50)
FEBRUARY	February events	(3,050.00)
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	(1,900.00)
AUGUST	August events	(4,700.00)
SEPTEMBE	September events	(2,150.00)
OCTOBER	October Events	(2,300.00)
NOVEMBER	November events	(1,500.00)
DECEMBER	December events	(632.00)
		(36,425.50)

Current	Period 1	Period 2	Period 3	Older
350.00	-	-	-	-
127.36	-	-	-	-
-	720.00	-	-	-
-	1,800.00	-	-	-
900.00	-	-	-	-
1,732.50	-	-	-	-
230.00	-	-	-	-
-	-	-	-	60.00
340.00	-	-	-	-
3,377.50	-	-	-	-
4,568.77	-	-	-	-
3.63	-	-	-	-
700.00	-	-	-	-
5,400.00	-	-	-	-
717.42	-	-	-	-
1,050.00	-	-	-	-
-	-	-	96.00	-
378.00	378.00	-	-	-
-	-	131.26	-	-
1,380.00	-	-	-	-
2,160.00	-	-	-	-
160.00	-	-	-	-
23,575.18	2,898.00	131.26	96.00	60.00

20,901.58 5,968.83 1,505.00 - -

Monies chased; payment by end of January

Being repaid at £170 per month

Party Functions ^[2]

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^[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