



Swanley Town Council

Aged Debtors: 31 January 2025

A/C	Name	Balance
AFCGREEN	AFC Green Court	509.46
ASDASWAN	Asda Stores Ltd	1,512.00
BROMLEY	Bromley Healthcare CIC	1,499.00
CHOFCHR	Church of Christ	1,610.00
ELIM	Elim Church	60.00
EPHESIAN	Ephesian Christian Assembly	340.00
GRACEPL	Grace Place Community Church	4,987.50
KCCLIBRA	KCC Strategic & Corp Services	27,611.89
MILLER	Miller & Cotton	3,600.00
NATBLOOD	National Blood Service	504.00
REDEEMED	Redeemed Church	1,120.00
SWANBOX	Swanley Boxing Club	756.00
SWANHIST	Swanley History Group	80.00
VIBEDN10	Vibe Dance Nights	1,240.00
WEBUYANY	We Buy Any Car	2,232.00
WESTKENT	West Kent Housing Association	240.00
	47,901.85	

Aged Debtors: 31 January 2024

88,943.81

Monies since received

Current	Period 1	Period 2	Period 3	Older
509.46	-	-	-	-
1,512.00	-	-	-	-
1,499.00	-	-	-	-
1,610.00	-	-	-	-
-	-	-	-	60.00
-	-	-	-	340.00
1,610.00	3,377.50	-	-	-
27,611.89	-	-	-	-
3,600.00	-	-	-	-
504.00	-	-	-	-
420.00	700.00	-	-	-
378.00	378.00	-	-	-
80.00	-	-	-	-
1,240.00	-	-	-	-
2,232.00	-	-	-	-
240.00	-	-	-	-
43,046.35	4,455.50	-	-	400.00

86,265.81**2,678.00**

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Monies chased; payment by end of February

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(6,723.75)
MARCH	March events	(4,100.00)
APRIL	April events	(3,650.00)
MAY	May events	(2,450.00)
JUNE	June events	(3,400.00)
JULY	July events	(2,650.00)
AUGUST	August events	(5,700.00)
SEPTEMBE	September events	(2,150.00)
OCTOBER	October Events	(2,050.00)
NOVEMBER	November events	(1,500.00)
DECEMBER	December events	(1,500.00)
	(36,623.75)	

Party Functions ^[2]

A80S90S	A - 80s & 90s night	(686.50)
AMEDIUMS	A - Mediumship	(162.22)
SPARKFIR	Swanley Park Fireworks	(59.50)
		-
		-
		-
		-
		-
		-
		-
		-
		-
		(908.22)

^[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