



Swanley Town Council

Aged Debtors: 31 March 2025

A/C	Name	Balance
AFCGREEN	AFC Green Court	191.04
BROMLEY	Bromley Healthcare CIC	947.00
CHOFCHR	Church of Christ	2,117.50
FITOUT	Fit Out (UK) Ltd	1,800.00
GRACEPL	Grace Place Community Church	2,310.00
IBLCAT	IBL Catering Ltd	3,953.17
KCC100	Kent County Council	5,291.45
NATBLOOD	National Blood Service	504.00
REDEEMED	Redeemed Church	560.00
SAGITTA	Sagitta Market Research	1,400.00
SEVDISTC	Sevenoaks District Council	720.00
SMITH&B	Smith & Byford	399.00
SUPAJAM	Supajam	2,680.00
SWANBOX	Swanley Boxing Club	756.00
THEACRES	The Acres	-
TWOGUYS	Two Guys Research	1,200.00
VIBEDN10	Vibe Dance Nights	1,170.00
WEBUYANY	We Buy Any Car	2,232.00
WESTKENT	West Kent Housing Association	320.00
		28,551.16

Aged Debtors: 31 March 2024 **32,569.08**

Monies since received

Current	Period 1	Period 2	Period 3	Older
191.04	-	-	-	-
947.00	-	-	-	-
2,117.50	-	-	-	-
1,800.00	-	-	-	-
2,310.00	-	-	-	-
(3,953.19)	7,906.36	-	-	-
5,291.45	-	-	-	-
504.00	-	-	-	-
560.00	-	-	-	-
1,400.00	-	-	-	-
720.00	-	-	-	-
399.00	-	-	-	-
-	2,680.00	-	-	-
378.00	378.00	-	-	-
-	-	-	-	-
1,200.00	-	-	-	-
1,170.00	-	-	-	-
2,232.00	-	-	-	-
320.00	-	-	-	-
17,586.80	10,964.36	-	-	-

26,473.95 **4,799.33** **1,295.00** - -

Monies chased; payment by end of April

Events ^[1]

JANUARY	January events	(750.00)
FEBRUARY	February events	(3,600.00)
MARCH	March events	(902.80)
APRIL	April events	(9,159.00)
MAY	May events	(3,600.00)
JUNE	June events	(4,900.00)
JULY	July events	(3,250.00)
AUGUST	August events	(8,250.00)
SEPTEMBER	September events	(3,300.00)
OCTOBER	October Events	(2,800.00)
NOVEMBER	November events	(1,600.00)
DECEMBER	December events	(2,000.00)
		(44,111.80)

Party Functions ^[2]

AMEDIUMS	A - Mediumship	(485.40)
AMOTOWN	A - Motown	(58.90)
SPARKFIR	Swanley Park Fireworks	(424.00)
		-
		-
		-
		-
		-
		-
		-
		-
		(968.30)

^[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