

Swanley Town Council: Alexandra Suite

YTD Summary 2025 / 2026

Income

Code	Description
4074	Pantomime
4078	Car Parking
4080	MacMillan Cancer
4100	Bar Income
4105	Catering Income
4110	Equipment Hire
4115	Function Income
4120	Room Hire - Regular
4125	Venue Event Income
4126	Room Hire - Recharge
4906	Grants: General

YTD 24/25	Actual 24/25
1,463.02	1,463.02
7,867.20	7,867.20
411.52	411.52
143,354.64	143,354.64
95,677.06	95,677.06
491.63	491.63
56,975.85	56,975.85
122,389.50	122,389.50
13,215.79	13,215.79
23,260.00	23,260.00
6,100.00	6,100.00
471,206.21	471,206.21

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD 25/26
1,500.00	-	-	-	-	-	-	-	-	1,073.45	-	-	-	1,073.45
6,500.00	938.21	994.08	1,076.17	1,060.00	1,791.63	660.79	618.92	702.50	694.50	375.50	538.63	-	9,450.93
-	-	-	-	-	-	328.14	-	-	-	-	-	-	328.14
151,000.00	17,214.38	10,753.19	14,824.08	14,069.38	18,296.82	13,017.54	7,239.40	9,586.59	15,227.54	7,999.30	15,666.17	8,186.50	152,080.89
94,000.00	8,679.66	5,298.34	7,352.16	6,990.42	12,285.41	9,214.34	6,579.50	7,612.96	8,861.43	5,316.00	4,709.58	5,419.29	88,319.09
500.00	92.49	61.66	-	103.33	61.67	30.83	154.16	154.15	30.83	61.66	30.83	61.66	843.27
55,000.00	5,229.18	7,191.65	4,966.68	5,168.34	8,902.49	9,945.02	2,483.33	2,949.17	3,749.99	4,916.68	5,691.66	4,341.67	65,535.86
124,500.00	10,846.70	10,350.88	11,386.72	12,219.36	6,890.86	6,644.60	18,586.68	13,120.02	9,212.94	8,402.51	9,986.71	10,672.12	128,320.10
14,000.00	-	882.72	-	1,079.75	-	-	-	2,195.07	4,538.15	-	-	1,406.15	10,101.84
26,000.00	1,365.00	1,260.00	2,555.00	2,140.00	1,470.00	1,890.00	2,030.00	1,960.00	1,260.00	1,785.00	1,470.00	2,590.00	21,775.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
473,000.00	44,365.62	36,792.52	42,160.81	42,830.58	49,698.88	41,731.26	37,691.99	38,280.46	44,648.83	28,856.65	38,093.58	32,677.39	477,828.57

Expenditure

Code	Description
5001	Bar Purchases
5002	Catering Purchases
5003	Bar Equipment
5004	Catering Equipment
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5030	Horticulture
5033	Pantomime
5045	Function Expenditure
5050	Venue Event Expenditure
5057	MacMillan Cancer
6200	Website
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers' NI
7102	Water Rates
7103	General Rates
7105	Recycling - Waste Collection
7200	Electricity
7201	Gas
7502	Office Stationery
7550	Telephone & Broadband
7507	Busioness & ID Cards
7552	Computers & Software
7602	Health & Safety Fees
7702	Equipment Leasing
7800	Repairs and Maintenance

YTD 24/25	Actual 24/25
46,643.76	46,643.76
24,695.35	24,695.35
2,009.78	2,009.78
-	-
1,641.25	1,641.25
574.53	574.53
-	-
675.00	675.00
738.10	738.10
20,262.00	20,262.00
6,761.90	6,761.90
411.52	411.52
432.00	432.00
1,689.34	1,689.34
147,933.77	147,933.77
14,627.40	14,627.40
11,418.09	11,418.09
-	-
37,146.00	37,146.00
4,500.68	4,500.68
14,477.46	14,477.46
5,167.94	5,167.94
50.27	50.27
1,497.66	1,497.66
-	-
4,511.70	4,511.70
1,897.86	1,897.86
939.75	939.75
3,119.73	3,119.73

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD 25/26
47,800.00	5,856.77	3,946.86	5,253.50	3,740.94	6,274.70	4,505.54	1,227.57	2,475.92	5,079.85	1,804.10	5,013.65	2,601.80	47,781.20
25,380.00	1,762.39	1,341.04	1,267.53	1,871.54	2,319.38	3,104.80	1,545.45	2,197.23	4,193.31	1,507.94	1,332.69	1,104.68	23,547.98
1,900.00	253.59	75.44	322.24	111.27	61.27	220.21	66.47	66.47	397.84	69.56	69.56	230.26	1,944.18
-	-	-	-	39.97	-	-	-	-	-	-	-	-	39.97
3,500.00	-	2,310.00	350.00	-	-	1,341.97	-	-	-	-	-	-	4,001.97
500.00	149.99	-	-	1,755.35	132.15	(1,790.57)	-	13.33	-	1,463.71	21.27	-	1,745.23
-	-	-	331.60	-	-	-	-	-	-	-	-	-	331.60
-	-	-	-	-	-	-	-	-	-	-	-	-	-
750.00	-	-	-	-	-	-	-	-	381.52	-	-	-	381.52
20,000.00	2,091.00	1,671.24	1,246.00	1,852.00	4,051.50	3,000.00	1,228.00	1,688.00	2,742.00	500.00	1,248.00	1,500.00	22,817.74
7,250.00	-	540.00	-	530.00	-	-	-	1,300.40	562.98	-	-	665.13	3,598.51
-	-	-	-	-	-	-	328.14	-	-	-	-	-	328.14
432.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	432.00
1,750.00	16.57	144.53	25.87	-	-	20.00	27.91	-	484.17	370.00	282.25	-	1,371.30
146,640.00	12,719.43	12,692.46	11,808.28	11,875.41	14,409.46	13,130.78	14,184.00	12,836.06	12,480.21	17,873.56	11,991.51	12,212.68	158,213.84
15,100.00	2,232.37	2,080.54	2,039.72	2,072.01	2,418.89	2,115.33	2,152.42	2,096.25	2,083.24	2,907.17	2,084.32	2,089.38	26,371.64
13,200.00	1,414.41	1,327.60	1,284.48	1,318.28	1,588.10	1,368.78	1,418.20	1,325.25	1,337.18	1,949.28	1,307.20	1,337.44	16,976.20
-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,150.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	-	-	37,750.00
4,450.00	416.60	440.26	382.68	486.77	287.33	312.69	332.49	269.33	282.25	334.41	287.89	305.83	4,138.53
14,000.00	1,178.45	1,127.98	1,070.66	1,091.33	1,110.49	1,029.73	1,035.27	1,119.57	1,133.71	1,119.93	1,243.22	1,099.67	13,360.01
4,500.00	-	2,139.55	-	-	306.53	-	-	689.23	-	-	2,397.24	-	5,532.55
125.00	-	-	-	-	-	81.78	-	-	-	27.29	-	-	109.07
1,500.00	130.99	130.99	105.20	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,402.18
-	-	-	-	-	-	-	40.18	-	-	-	-	-	40.18
4,600.00	760.00	150.00	150.00	770.00	165.00	165.00	770.00	160.00	160.00	165.00	165.00	165.00	3,745.00
1,500.00	424.72	1,273.50	57.16	147.00	249.00	85.00	136.77	737.47	21.41	-	44.82	559.50	3,736.35
1,000.00	54.98	54.98	54.98	54.98	54.98	54.98	54.98	(67.96)	17.98	18.98	18.98	-	372.84
2,500.00	753.87	59.78	1,800.70	-	21.49	155.68	-	99.28	-	80.70	37.51	-	3,009.01

Monthly Finances (B)

Code	Description	YTD 24/25	Actual 24/25	Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD 25/26
7801	Cleaning & Janitorial	3,925.45	3,925.45	3,000.00	253.43	245.03	396.52	262.76	233.89	273.71	230.67	-	199.51	247.83	249.49	938.63	3,531.47
7802	Laundry	2,686.44	2,686.44	2,900.00	212.95	200.00	250.00	215.50	227.93	336.49	217.07	237.88	265.04	222.23	202.31	270.49	2,857.89
7803	Premises Expenses	200.00	200.00	1,000.00	-	-	-	-	-	-	967.16	38.10	11.28	-	-	-	1,016.54
7807	Keys. Locks & Chains	119.23	119.23	100.00	-	-	-	-	-	8.12	-	-	-	-	-	-	8.12
7808	Lamps & Tubes	261.00	261.00	250.00	56.25	-	16.71	18.00	-	75.00	45.98	27.67	72.69	-	-	-	312.30
7901	Bank Charges	3,797.54	3,797.54	3,800.00	269.81	305.00	277.43	345.00	305.00	289.00	258.93	269.92	317.70	263.33	214.40	280.68	3,396.20
8201	Subscriptions	1,446.12	1,446.12	1,500.00	34.80	34.80	34.80	821.79	36.60	47.58	36.60	36.60	36.60	36.60	36.60	36.60	1,229.97
8203	Training	40.00	40.00	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8202	Uniform	186.01	186.01	250.00	-	-	-	-	297.14	-	-	-	-	-	-	-	297.14
		366,484.63	366,484.63	368,677.00	34,854.37	36,102.58	32,337.06	33,305.90	38,476.83	33,857.60	30,230.26	31,542.00	36,186.47	34,887.62	28,398.91	25,548.77	395,728.37