

Swanley Town Council: Alexandra Suite

YTD Summary 2026 / 2027

Income

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
4074	Pantomime	-	-	-	-	-	-	-	1,073.45
4078	Car Parking	938.21	994.08	1,076.17	1,060.00	1,791.63	660.79	5,860.09	9,450.93
4080	MacMillan Cancer	-	-	-	-	-	328.14	-	328.14
4100	Bar Income	17,214.38	10,753.19	14,824.08	14,069.38	18,296.82	13,017.54	75,157.85	152,080.89
4105	Catering Income	8,679.66	5,298.34	7,352.16	6,990.42	12,285.41	9,214.34	40,605.99	88,319.09
4110	Equipment Hire	92.49	61.66	-	103.33	61.67	30.83	319.15	843.27
4115	Function Income	5,229.18	7,191.65	4,966.68	5,168.34	8,902.49	9,945.02	31,458.34	65,535.86
4120	Room Hire - Regular	10,846.70	10,350.88	11,386.72	12,219.36	6,890.86	6,644.60	51,694.52	128,320.10
4125	Venue Event Income	-	882.72	-	1,079.75	-	-	1,962.47	10,101.84
4126	Room Hire - Recharge	1,365.00	1,260.00	2,555.00	2,140.00	1,470.00	1,890.00	8,790.00	21,775.00
		44,365.62	36,792.52	42,160.81	42,830.58	49,698.88	41,731.26	215,848.41	477,828.57

Expenditure

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
5001	Bar Purchases	5,856.77	3,946.86	5,253.50	3,740.94	6,274.70	4,505.54	25,072.77	47,781.20
5002	Catering Purchases	1,762.39	1,341.04	1,267.53	1,871.54	2,319.38	3,104.80	8,561.88	23,547.98
5003	Bar Equipment	253.59	75.44	322.24	111.27	61.27	220.21	823.81	1,944.18
5004	Catering Equipment	-	-	-	39.97	-	-	39.97	39.97
5011	Licenses	-	2,310.00	350.00	-	-	1,341.97	2,660.00	4,001.97
5020	Equipment / Machinery	149.99	-	-	1,755.35	132.15 (1,790.57)	-	2,037.49	1,745.23
5021	Equipment / Machinery Repairs	-	-	331.60	-	-	-	331.60	331.60
5033	Pantomime	-	-	-	-	-	-	-	381.52
5045	Function Expenditure	2,091.00	1,671.24	1,246.00	1,852.00	4,051.50	3,000.00	10,911.74	22,817.74
5050	Venue Event Expenditure	-	540.00	-	530.00	-	-	1,070.00	3,598.51
5057	MacMillan Cancer	-	-	-	-	-	-	-	328.14
6200	Website	36.00	36.00	36.00	36.00	36.00	36.00	180.00	432.00
6201	Advertising, Social Media and Marketing	16.57	144.53	25.87	-	-	20.00	186.97	1,371.30
7000	Salaries	12,719.43	12,692.46	11,808.28	11,875.41	14,409.46	13,130.78	63,505.04	158,213.84
7001	Pension	2,232.37	2,080.54	2,039.72	2,072.01	2,418.89	2,115.33	10,843.53	26,371.64
7006	Employers' NI	1,414.41	1,327.60	1,284.48	1,318.28	1,588.10	1,368.78	6,932.87	16,976.20
7102	Water Rates	-	-	-	-	-	-	-	-
7103	General Rates	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	18,875.00	37,750.00
7105	Recycling - Waste Collection	416.60	440.26	382.68	486.77	287.33	312.69	2,013.64	4,138.53
7200	Electricity	1,178.45	1,127.98	1,070.66	1,091.33	1,110.49	1,029.73	5,578.91	13,360.01
7201	Gas	-	2,139.55	-	-	306.53	-	2,446.08	5,532.55
7502	Office Stationery	-	-	-	-	-	81.78	-	109.07
7550	Telephone & Broadband	130.99	130.99	105.20	115.00	115.00	115.00	597.18	1,402.18
7507	Busioness & ID Cards		-	-	-	-	-	-	40.18
7552	Computers & Software	760.00	150.00	150.00	770.00	165.00	165.00	1,995.00	3,745.00
7602	Health & Safety Fees	424.72	1,273.50	57.16	147.00	249.00	85.00	2,151.38	3,736.35
7702	Equipment Leasing	54.98	54.98	54.98	54.98	54.98	54.98	274.90	372.84
7800	Repairs and Maintenance	753.87	59.78	1,800.70	-	21.49	155.68	2,635.84	3,009.01
7801	Cleaning & Janitorial	253.43	245.03	396.52	262.76	233.89	273.71	1,391.63	3,531.47
7802	Laundry	212.95	200.00	250.00	215.50	227.93	336.49	1,106.38	2,857.89

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
1,100.00	-	-	-	-	-	-	-
9,500.00	-	-	-	2,327.76	533.71	-	2,861.47
-	-	-	-	-	-	-	-
157,000.00	4,583.75	7,367.17	16,460.06	7,802.68	7,814.17	-	44,027.83
94,000.00	4,012.62	4,954.17	7,953.00	9,815.42	7,505.00	-	34,240.21
800.00	123.32	30.83	61.66	92.49	30.83	-	339.13
61,000.00	1,291.67	9,266.68	6,094.17	7,206.66	4,081.68	-	27,940.86
124,500.00	9,854.60	6,645.02	8,102.08	10,236.73	11,444.21	-	46,282.64
10,000.00	1,263.11	-	-	-	-	-	1,263.11
21,000.00	1,365.00	1,260.00	2,205.00	2,085.00	1,890.00	-	8,805.00
478,900.00	22,494.07	29,523.87	40,875.97	39,566.74	33,299.60	-	165,760.25

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
48,670.00	2,494.50	1,330.17	6,327.49	1,639.52	2,707.71	-	14,499.39
23,500.00	858.11	907.57	1,468.23	2,527.72	1,284.36	-	7,045.99
1,800.00	74.76	74.76	74.76	74.76	220.99	-	520.03
-	53.30	1,099.99	-	-	-	-	1,153.29
2,000.00	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
500.00	-	-	129.74	-	-	-	129.74
800.00	-	-	-	-	-	-	-
22,000.00	716.00	865.00	2,469.00	1,684.00	1,716.00	-	7,450.00
3,500.00	772.50	-	-	-	-	-	772.50
-	-	-	-	-	-	-	-
432.00	36.00	36.00	36.00	36.00	36.00	-	180.00
1,000.00	-	77.00	188.79	-	48.48	-	314.27
163,800.00	12,165.31	11,387.69	11,921.68	12,371.34	11,920.75	-	59,766.77
25,500.00	1,933.40	1,936.28	1,963.81	1,982.26	1,951.21	-	9,766.96
18,000.00	1,296.62	1,295.63	1,305.69	1,378.06	1,315.60	-	6,591.60
-	-	-	-	-	-	-	-
37,750.00	3,455.48	3,455.48	3,455.48	3,455.48	3,455.48	-	17,277.40
4,250.00	403.29	359.33	363.65	422.06	355.74	-	1,904.07
13,500.00	1,140.13	1,087.56	1,088.66	1,099.75	1,134.33	-	5,550.43
5,200.00	-	1,513.80	-	-	240.00	-	1,753.80
90.00	-	15.82	-	-	11.31	-	27.13
1,400.00	117.03	116.50	116.50	116.50	116.50	-	583.03
50.00	-	-	-	-	-	-	-
4,350.00	1,520.00	545.00	165.00	775.00	165.00	-	3,170.00
7,500.00	875.50	250.00	2,262.00	-	463.40	-	3,850.90
500.00	-	-	-	-	-	-	-
2,500.00	10.35	5.62	-	3,098.60	100.66	-	3,215.23
2,850.00	-	772.08	323.74	262.59	213.61	-	1,572.02
2,850.00	204.64	200.00	269.19	221.76	242.31	-	1,137.90

Monthly Finances (B)

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
7803	Premises Expenses	-	-	-	-	-	-	-	1,016.54	1,300.00	-	-	-	-	-	-	-
7807	Keys. Locks & Chains	-	-	-	-	-	8.12	-	8.12	30.00	-	-	-	-	-	-	-
7808	Lamps & Tubes	56.25	-	16.71	18.00	-	75.00	90.96	312.30	300.00	29.41	-	-	-	-	-	29.41
7901	Bank Charges	269.81	305.00	277.43	345.00	305.00	289.00	1,502.24	3,396.20	3,600.00	230.61	200.00	265.00	263.89	223.00	-	1,182.50
8201	Subscriptions	34.80	34.80	34.80	821.79	36.60	47.58	962.79	1,229.97	1,250.00	36.60	36.60	36.60	902.49	36.60	-	1,048.89
8203	Training	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-
8202	Uniform	-	-	-	-	297.14	-	297.14	297.14	350.00	-	-	-	-	-	-	-
		34,854.37	36,102.58	32,337.06	33,305.90	38,476.83	33,857.60	175,076.74	395,728.37	402,122.00	28,423.54	27,567.88	34,231.01	32,311.78	27,959.04	-	150,493.25