

**Swanscombe and Greenhithe Town Council
TRANSFERS - JAN 2024**

Date	Desc	From	To	Amount
15/01/2024	Bank to Bank Transfer	Active Saver 1	Current Account	50,000.00
15/01/2024	Bank to Bank Transfer	Active Saver 2	Active Saver 1	30,000.00
			Total.....	80,000.00

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Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-01-2024 and 31-01-2024)

Cost Centre	Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Cost Centre Public Lighting	6 Income	Vchr.	394	10/01/2024	Current Account		Wayleave for Public Lighting	UK Power Networks	Z	1.15		1.15
							Income			£1.15		£1.15
								Subtotal for Cost Centre: Public Lighting			1.15	
Cost Centre Broomfield Sports Ground	95 Football Income	Vchr.	381	12/01/2024	Active Saver 1		Football Pitch Hire	Swanscombe Tigers FC	Z	48.00		48.00
							Income			£48.00		£48.00
								Subtotal for Cost Centre: Broomfield Sports Ground			48.00	
Cost Centre Administration	271 Miscellaneous Income	Vchr.	393	10/01/2024	Current Account		Staff Collection	SGTC	Z	145.00		145.00
							VAT Repayment	HMRC	R	26,363.25		26,363.25
								Subtotal for Code: Miscellaneous Income			£145.00	£26,363.25
Code Number 274 Bank Interest	Vchr.	398	09/01/2024	Current Account		Loyalty Reward	Barclays		Z	4.89		4.89
						Interest				£4.89		£4.89
							Subtotal for Cost Centre: Administration			149.89	£26,363.25	26,513.14
Cost Centre Church Road Hall	295 Hire Income	Vchr.	380	04/01/2024	Current Account		Hall Hire	Cake and Computer Club	Z	138.75		138.75
							Hall Hire	2nd Swanwscombe Brownies	Z	55.50		55.50
							Hall Hire	1st Swanwscombe Rainbows	Z	46.25		46.25
					Hall Hire	Cement Fields	Z	444.00		444.00		
					Hall Hire	Christ Apostolic Church Wonders Asse	Z	111.00		111.00		
					Hall Hire	Christ Apostolic Church Wonders Asse	Z	111.00		111.00		
					Hall Hire	Various	Z					
							Subtotal for Code: Hire Income			£906.50		£906.50
							Subtotal for Cost Centre: Church Road Hall			906.50		906.50
Cost Centre Heritage Community Hall	335 Hire Income	Vchr.			Bank							

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-01-2024 and 31-01-2024)

384		17/01/2024	2023-2024/495	Active Saver 1	Rent	Walk Tall	Z	1,127.00	1,127.00
		Subtotal for Code:		Hire Income				£1,127.00	£1,127.00
		Subtotal for Cost Centre:		Heritage Community Hall				1,127.00	1,127.00
Cost Centre Town Council Offices Community Hall									
Code Number		370 Hire Income		Bank	Description	Cheq. No.	Vat Type	Net	Total
Vchr.	Date	Invoice No	Minute						
368	02/01/2024	2023-2024/491		Active Saver 1	Hall Hire		Z	371.25	371.25
372	02/01/2024	2023-2024/493		Active Saver 1	Hall Hire		Z	67.50	67.50
382	17/01/2024	2023-2024/500		Active Saver 1	Hall Hire		Z	1,452.00	1,452.00
383	17/01/2024	2023-2024/487		Active Saver 1	Hall Hire		Z	270.00	270.00
386	17/01/2024	2023-2024/501		Active Saver 1	Hall Hire		Z	180.00	180.00
387	17/01/2024	2023-2024/502		Active Saver 1	Hall Hire		Z	50.62	50.62
390	30/01/2024	2023-2024/503		Active Saver 1	Hall Hire		Z	371.25	371.25
				Subtotal for Code:		Hire Income		£2,762.62	£2,762.62
				Subtotal for Cost Centre:		Town Council Offices Communit		2,762.62	2,762.62

Cost Centre Old Fire Station Cafe									
Code Number		395 Cafe Income		Bank	Description	Cheq. No.	Vat Type	Net	Total
Vchr.	Date	Invoice No	Minute						
396	10/01/2024			Current Account	Food Sales		S	1,785.58	2,142.70
399	04/01/2024			Active Saver 1	Food Sales		Z	34.20	34.20
400	05/01/2024			Active Saver 1	Food Sales		Z	12.40	12.40
401	08/01/2024			Active Saver 1	Food Sales		Z	13.90	13.90
402	09/01/2024			Active Saver 1	Food Sales		Z	3.50	3.50
403	10/01/2024			Active Saver 1	Food Sales		Z	21.60	21.60
404	11/01/2024			Active Saver 1	Food Sales		Z	51.60	51.60
405	12/01/2024			Active Saver 1	Food Sales		Z	47.45	47.45
406	15/01/2024			Active Saver 1	Food Sales		Z	64.30	64.30
407	16/01/2024			Active Saver 1	Food Sales		Z	8.00	8.00
408	17/01/2024			Active Saver 1	Food Sales		Z	24.20	24.20
409	18/01/2024			Active Saver 1	Food Sales		Z	40.90	40.90
410	19/01/2024			Active Saver 1	Food Sales		Z	41.50	41.50
411	22/01/2024			Active Saver 1	Food Sales		Z	37.20	37.20
412	23/01/2024			Active Saver 1	Food Sales		Z	18.60	18.60
413	24/01/2024			Active Saver 1	Food Sales		Z	36.20	36.20
414	25/01/2024			Active Saver 1	Food Sales		Z	36.70	36.70
415	26/01/2024			Active Saver 1	Food Sales		Z	38.20	38.20
416	29/01/2024			Active Saver 1	Food Sales		Z	41.80	41.80
417	30/01/2024			Active Saver 1	Food Sales		Z	37.90	37.90
418	31/01/2024			Active Saver 1	Food Sales		Z	12.40	12.40

Swanscombe and Greenhithe Town Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-01-2024 and 31-01-2024)

Subtotal for Code:	Cafe Income	£2,408.13	£357.12	£2,765.25
Subtotal for Cost Centre:	Old Fire Station Cafe	2,408.13	357.12	2,765.25
TOTALS		£7,403.29	£26,720.37	£34,123.66

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Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-01-2024 and 31-01-2024)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
936	09/01/2024	3982072		Current Account		Water Rates	Business Stream	Z	421.06		421.06
							Water Rates		£187.90		£187.90
Subtotal for Code: 48 Gas/Electricity											421.06
Subtotal for Code: 48 Gas/Electricity											£187.90
Subtotal for Cost Centre: Heritage Park											14,798.01
Subtotal for Cost Centre: Heritage Park											279.32
Subtotal for Cost Centre: Heritage Park											15,077.33
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
982	25/01/2024	Jan 2024		Current Account		Electricity	EDF Energy	Z	81.00		81.00
Subtotal for Code: 100 Maintenance/Rent											£81.00
Subtotal for Code: 100 Maintenance/Rent											£81.00
Subtotal for Cost Centre: Heritage Park											14,798.01
Subtotal for Cost Centre: Heritage Park											279.32
Subtotal for Cost Centre: Heritage Park											15,077.33
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
996	31/01/2024	19 Jan 2024		Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	57.46		57.46
Subtotal for Code: Maintenance/Rent											£57.46
Subtotal for Code: Maintenance/Rent											£57.46
Subtotal for Cost Centre: Heritage Park											57.46
Subtotal for Cost Centre: Heritage Park											57.46
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
929	05/01/2024	#Jan44		Current Account		Summer of Sport - Invoice for Coaching	Kick Up Sports	X	884.50		884.50
940	10/01/2024			Current Account		Summer Entertainment	Kick Up Sports	Z	287.50		287.50
996	31/01/2024	19 Jan 2024		Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	55.00		55.00
Subtotal for Code: General Projects (Inc. Summe											£1,227.00
Subtotal for Code: General Projects (Inc. Summe											£1,227.00
Subtotal for Cost Centre: Other Projects											1,227.00
Subtotal for Cost Centre: Other Projects											1,227.00
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
946	11/01/2024			Current Account		Pension Eee	KCC - LGPS	Z	311.47		311.47
947	11/01/2024			Current Account		Pension E'er	KCC - LGPS	Z	971.07		971.07
950	11/01/2024			Current Account		Pension E'ee	Intelligent Money	Z	264.92		264.92
951	11/01/2024			Current Account		Pension E'er	Intelligent Money	Z	158.95		158.95
956	11/01/2024			Current Account		PAYE	HMRC	Z	1,266.27		1,266.27
957	11/01/2024			Current Account		NI	HMRC	Z	1,896.15		1,896.15
963	11/01/2024			Current Account		Wages	SGTC	Z	8,914.43		8,914.43
1007	10/01/2024			Current Account		Pension Adjustment	Intelligent Money	Z	-0.03		-0.03
Subtotal for Code: Wages											£13,783.23
Subtotal for Code: Wages											£13,783.23
Subtotal for Cost Centre: Other Projects											1,227.00
Subtotal for Cost Centre: Other Projects											1,227.00
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
984	29/01/2024	1168427568		Current Account		Photocopier Rental	Konica Minolta	S	22.53	4.51	27.04
985	29/01/2024	1168427569		Current Account		Photocopier Rental	Konica Minolta	S	22.53	4.51	27.04
986	29/01/2024	1168441100		Current Account		Photocopier Usage	Konica Minolta	S	1.42	0.28	1.70
987	29/01/2024	1168441101		Current Account		Photocopier Usage	Konica Minolta	S	65.56	13.11	78.67
Subtotal for Code: Wages											13.11
Subtotal for Code: Wages											13.11
Subtotal for Cost Centre: Other Projects											1,227.00
Subtotal for Cost Centre: Other Projects											1,227.00

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-01-2024 and 31-01-2024)

Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Subtotal for Code: Photocopier £112.04 £22.41 £134.45											
233	Stationary, Advertising & Postage										
928	04/01/2024	14298166		Current Account		Stationary	KCC - KCS	S	11.99	2.40	14.39
980	19/01/2024	14306139		Current Account		Stationary	KCC - KCS	S	13.99	2.80	16.79
983	29/01/2024	331770		Current Account		Frinking Machine Rental	Franco typ Postalia Ltd	S	60.00	12.00	72.00
Subtotal for Code: Stationary, Advertising & Post £85.98 £17.20 £103.18											
234	Telephone / Internet										
932	09/01/2024	T202035		Current Account		Phone Bill	Overline	S	456.95	91.38	548.33
1008	08/01/2024			Current Account		Telephone Equipment Rental	BNP Paribas	Z	747.00		747.00
Subtotal for Code: Telephone / Internet £1,203.95 £91.38 £1,295.33											
238	Civic Budget										
1005	10/01/2024			Current Account		Food for Mayoral Event	Petty Cash	Z	51.14		51.14
Subtotal for Code: Civic Budget £51.14											
244	Local Funding										
933	09/01/2024			Current Account		Local Funding Award	Ht-Kent	Z	500.00		500.00
Subtotal for Code: Local Funding £500.00											
245	Miscellaneous Expenditure										
924	03/01/2024	1094		Current Account		Youth Provision	CAS Community Solutions	Z	575.00		575.00
926	03/01/2024	Dec 2023		Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	145.00		145.00
996	31/01/2024	19 Jan 2024		Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	6.00		6.00
1004	10/01/2024			Current Account		Staff Eye Test	Petty Cash	Z	75.00		75.00
Subtotal for Code: Miscellaneous Expenditure £801.00											
248	Member Training										
906	02/01/2024			Current Account		Payment Adjustment	KALC	S	70.00	14.00	84.00
Subtotal for Code: Member Training £70.00 £14.00 £84.00											
249	IT Services										
914	03/01/2024	67164		Current Account		IT Support & Maintenance	MPR IT Solutions	S	302.00	60.40	362.40
939	10/01/2024	67271		Current Account		IT Support & Maintenance	MPR IT Solutions	S	20.00	4.00	24.00
974	17/01/2024	67341		Current Account		IT - Office 365 Annual renewal	MPR IT Solutions	S	1,441.20	288.24	1,729.44
992	30/01/2024	67580		Current Account		IT Support & Maintenance	MPR IT Solutions	S	302.00	60.40	362.40
Subtotal for Code: IT Services £2,065.20 £413.04 £2,478.24											

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-01-2024 and 31-01-2024)

251 Council Offices Building Maintenance										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
911	03/01/2024	9564		Current Account		Boiler Repairs	LW Burt & Son Ltd	S	4,594.70	5,513.64
912	03/01/2024	9565		Current Account		Boiler Repairs	LW Burt & Son Ltd	S	78.64	94.37
913	03/01/2024	9563		Current Account		Boiler Repairs	LW Burt & Son Ltd	S	1,709.64	2,051.57
915	03/01/2024	8388		Current Account		Portaloob Hire	Lav Hire	S	100.00	120.00
930	05/01/2024	104279		Current Account		Hygiene Services	VR Sani	S	15.80	18.72
968	15/01/2024	14303422		Current Account		Cleaning Materials	KCC - KCS	S	11.99	14.39
969	15/01/2024	14303423		Current Account		Cleaning Materials	KCC - KCS	S	89.84	107.81
993	30/01/2024	8678		Current Account		Portaloob Hire	Lav Hire	S	100.00	120.00
995	31/01/2024	478181440		Current Account		Call Out - Lift	Schindler Ltd	S	312.00	374.40
Subtotal for Code: Council Offices Building Maini									£7,012.41	£8,414.90

252 Water Rates										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
981	22/01/2024	4171053		Current Account		Water Rates	Business Stream	Z	507.35	507.35
Subtotal for Code: Water Rates									£507.35	£507.35

253 Gas										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
976	17/01/2024	G9161953		Current Account		Gas	KCC Laser	S	805.43	966.52
Subtotal for Code: Gas									£805.43	£966.52

254 Electricity										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
934	09/01/2024	IN09358493		Current Account		Electricity - Street Lighting	NPower	L	214.86	225.60
941	10/01/2024	E9154406		Current Account		Electricity	KCC Laser	S	1,369.80	1,643.76
942	10/01/2024	E9154407		Current Account		Electricity	KCC Laser	S	1,335.05	1,602.06
970	16/01/2024	E9155410		Current Account		Electricity	KCC Laser	S	1,230.96	1,477.15
Subtotal for Code: Electricity									£4,150.67	£4,948.57

274 Bank Interest										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
925	03/01/2024	13 Nov - 12 De		Current Account		Bank Charges - Payflow	Barclays	Z	41.06	41.06
926	03/01/2024	Dec 2023		Current Account		BARCLAYCARD - VARIOUS	Barclaycard	Z	32.00	32.00
979	18/01/2024	1/12 - 31/12/24		Current Account		Card Fee	Elavon	S	12.95	14.15
980	29/01/2024	13 Dec - 14 Ja		Current Account		Bank Charges - Payflow	Barclays	Z	43.71	43.71
Subtotal for Code: Bank Interest									£129.72	£130.92
Subtotal for Cost Centre: Administration									31,278.12	34,198.83

280 Wages										
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Total
982	11/01/2024			Current Account		PAYE	HMRC	Z	69.20	69.20

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-01-2024 and 31-01-2024)

966	11/01/2024	Current Account	Wages	SGTC	Z	402.22						402.22
				Subtotal for Code:	Wages	£471.42						£471.42
Code Number	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
281 Repairs & Maintenance												
Vchr.	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
930	05/01/2024	104279		Current Account		3.90	0.78	4.68				
						£3.90	£0.78	£4.68				
Subtotal for Code:												
282 Gas & Electricity												
Vchr.	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
975	17/01/2024	G9161952		Current Account		156.22	7.81	164.03				
						£156.22	£7.81	£164.03				
Subtotal for Code:												
Subtotal for Cost Centre:						631.54	8.59	640.13				
Cost Centre	Grove Hall											
Code Number	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
302 Gas & Electricity												
Vchr.	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
977	17/01/2024	G9168296		Current Account		6.20	0.31	6.51				
						£6.20	£0.31	£6.51				
Subtotal for Code:												
Subtotal for Cost Centre:						6.20	0.31	6.51				
Cost Centre	Sports Pavilion											
Code Number	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
346 Professional Fees												
Vchr.	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
916	03/01/2024	SWG-JF-04		Current Account		1,105.00	221.00	1,326.00				
917	03/01/2024	1856		Current Account		30,000.00	6,000.00	36,000.00				
971	17/01/2024	230159		Current Account		1,700.00	340.00	2,040.00				
972	17/01/2024	60930		Current Account		384.00	76.80	460.80				
						£33,189.00	£6,637.80	£39,826.80				
Subtotal for Code:												
Subtotal for Cost Centre:						33,189.00	6,637.80	39,826.80				
Cost Centre	Town Council Offices Community Hall											
Code Number	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
360 Wages												
Vchr.	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
960	11/01/2024			Current Account		153.00		153.00				
961	11/01/2024			Current Account		1.08		1.08				
964	11/01/2024			Current Account		562.48		562.48				
						£716.56		£716.56				
Subtotal for Code:												
Subtotal for Cost Centre:												
Code Number	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
370 Hire Income												
Vchr.	Date	Invoice No	Minute	Bank	Code	Net	Vat	Total				
978	17/01/2024			Current Account		250.00		250.00				
						£250.00		£250.00				
Subtotal for Code:												
Subtotal for Cost Centre:						966.56		966.56				

Swanscombe and Greenhithe Town Council
Listing of Payments in each Code for All Cost Centres
 (Between 01-01-2024 and 31-01-2024)

Cost Centre			Old Fire Station Cafe			380 Wages					
Code Number	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
Vchr.											
948	11/01/2024			Current Account		Pension E'ee	KCC - LGPS	Z	67.98		67.98
949	11/01/2024			Current Account		Pension E'er	KCC - LGPS	Z	262.04		262.04
958	11/01/2024			Current Account		PAYE	HMRC	Z	49.00		49.00
959	11/01/2024			Current Account		NI	HMRC	Z	112.37		112.37
967	11/01/2024			Current Account		Wages	SGTC	Z	1,891.40		1,891.40
							Subtotal for Code:		£2,382.79		£2,382.79
Code Number			381 Food/Supplies								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
988	29/01/2024	3534653		Current Account		Cafe - Supplies	Bookers	X	318.74	7.31	326.05
989	29/01/2024	3535076		Current Account		Cafe - Supplies	Bookers	X	329.29	8.57	337.86
1006	10/01/2024			Current Account		Food Supplies	Petty Cash	Z	460.08		460.08
							Subtotal for Code:		£1,108.11	£15.88	£1,123.99
Code Number			382 Furniture, Fixtures & Equipment (incl. I								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
935	09/01/2024	0002007615		Current Account		Coffee Machine Monthly Rental	Tchibo Coffee International Ltd	S	83.13	16.63	99.76
938	10/01/2024	GB42G6EAEI		Current Account		Cafe Equipment - Various	Amazon UK	S	8.74	1.75	10.49
973	17/01/2024	PZI965297		Current Account		Cafe - Card Terminal	Takepayments	S	25.00	5.00	30.00
							Subtotal for Code:		£116.87	£23.38	£140.25
Code Number			389 Maintenance								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
910	03/01/2024	026C33506		Current Account		Waste Bin Collection	Biffa	S	149.75	29.95	179.70
							Subtotal for Code:		£149.75	£29.95	£179.70
Code Number			390 Miscellaneous Expenditure (incl. DBC i								
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
930	05/01/2024	104279		Current Account		Hygiene Services	VR Sani	S	11.15	2.23	13.38
937	09/01/2024	016366901223		Current Account		Cafe - Card fees	Barclaycard	Z	20.00		20.00
							Subtotal for Code:		£31.15	£2.23	£33.38
							Subtotal for Cost Centre:		3,788.67	71.44	3,860.11
TOTALS									£85,942.56	£9,918.17	£95,860.73

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

Cost Centre	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
Public Lighting					
1 Supply & Maintenance			2,850.00	2,375.00	1,488.64
3 Christmas Lighting			4,000.00	3,333.34	37.00
4 Repairs			500.00	416.66	1,156.13
5 Long Term Financial Risks					
6 Income	1.00	0.84			0.31
Sub Total for Public Lighting	1.00	0.84	7,350.00	6,125.00	2,681.77
Grove Car Park					
20 Rates			4,571.00	3,809.16	1,908.75
21 Repairs & Maintenance			500.00	416.66	260.00
22 Long Term Financial Risks					
421 Income	1,000.00	833.34			-833.34
Sub Total for Grove Car Park	1,000.00	833.34	5,071.00	4,225.82	2,168.75
Parks Establishment					
40 Wages			105,275.00	87,729.16	115,527.16
41 Equipment/Materials			35,000.00	29,166.66	20,098.20
42 New Grounds Maintenance Equipm					
43 Fuel			2,400.00	2,000.00	2,723.12
44 Fencing			3,500.00	2,916.66	1,700.00
45 Telephone			571.00	475.84	475.84
46 Vehicles			2,500.00	2,083.34	2,898.81
47 Water Rates			2,060.00	1,716.66	5,191.36
48 Gas/Electricity			2,500.00	2,083.34	3,018.59
49 Playground Equipment & Maintenanar			5,000.00	4,166.66	20,111.75
50 Staff Training			1,500.00	1,250.00	1,250.00
51 Knockhall Changing Rooms			500.00	416.66	416.66
52 Parks Works Area			750.00	625.00	185.82
53 Vandalism			500.00	416.66	350.00
54 Trees			3,000.00	2,500.00	5,160.00
55 New Recreational Facilities					-2,660.00
		6,540.38			

AGENDA ITEM 9
 FGR 7/3/24

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
56 Unexpected/Emergency Works			1,000.00	833.34	124.19
57 Long Term Financial Risks			5,000.00	4,166.66	4,166.66
58 New Community Facility					
65 Miscellaneous Income	500.00	416.66			-306.66
Sub Total for Parks Establishment	500.00	416.66	171,056.00	142,546.64	-28,893.60
Cost Centre Swanscombe Park					
70 Bowls Pavilion Maintenance					
75 Bowls Income	4,059.00	3,382.50	4,054.00		671.50
Sub Total for Swanscombe Park	4,059.00	3,382.50	4,054.00		671.50
Cost Centre Knockhall Playing Field					
80 Rates			164.00	136.66	-10.55
85 Football	6,240.00	5,200.00			-914.00
Sub Total for Knockhall Playing Field	6,240.00	5,200.00	164.00	136.66	-924.55
Cost Centre Broomfield Sports Ground					
95 Football Income	8,000.00	6,666.66	8,406.00		1,739.34
96 Cricket Income	1,300.00	1,083.34	1,267.00	150.00	33.66
Sub Total for Broomfield Sports Ground	9,300.00	7,750.00	9,673.00	150.00	1,773.00
Cost Centre Heritage Park					
100 Maintenance/Rent			500.00	416.66	859.20
Sub Total for Heritage Park			500.00	416.66	859.20
Cost Centre St Peter & St Paul's Churchyard					
110 Maintenance			2,000.00	1,666.66	1,666.66
Sub Total for St Peter & St Paul's Churchyard			2,000.00	1,666.66	1,666.66
Cost Centre Other Projects					
121 General Projects (inc. Summer Ent			10,500.00	8,750.00	-18,833.13
			444.50	28,027.63	

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
Sub Total for Other Projects	444.50	8,750.00	10,500.00	28,027.63	-18,833.13
Cost Centre Leisure Centre					
146 Rates & Insurance Rent - DBC	2,286.67	25,416.66	30,500.00	34,287.67	-6,584.34
155 Management Fee		48,333.34	58,000.00	43,500.00	4,833.34
Sub Total for Leisure Centre	2,286.67	73,750.00	88,500.00	77,787.67	-1,751.00
Cost Centre Allotments					
210 Rents / Licences		204.16	245.00	120.00	84.16
211 Repairs / Maintenance		208.34	250.00		208.34
212 Water Supply	108.00			152.00	-44.00
213 Long Term Financial Risks					
218 Rent Income	3,906.00	3,255.00			1,499.95
Sub Total for Allotments	3,906.00	3,255.00	495.00	272.00	1,748.45
Cost Centre Administration					
230 Wages	141,500.00	117,916.66		139,165.18	-21,248.52
231 Furniture, Fixtures & Fittings	750.00	625.00		111.44	513.56
232 Photocopier	1,000.00	833.34		1,770.74	-937.40
233 Stationary, Advertising & Postage	2,300.00	1,916.66		1,212.35	704.31
234 Telephone / Internet	3,700.00	3,083.34		7,863.37	-4,780.03
235 Mileage Allowance	200.00	166.66			166.66
236 Insurance	13,100.00	10,916.66		16,874.65	-5,957.99
237 Subscriptions / Publications	5,000.00	4,166.66		5,421.88	-1,255.22
238 Civic Budget	3,000.00	2,500.00		192.50	2,307.50
240 Chains of Office	250.00	208.34			208.34
241 Legal Fees	3,000.00	2,500.00		4,476.40	-1,976.40
242 External Audit Fees	1,400.00	1,166.66		1,680.00	-513.34
243 Internal Audit Fees	350.00	291.66		180.00	111.66
244 Local Funding	2,000.00	1,666.66		3,000.00	-1,333.34
245 Miscellaneous Expenditure	6,000.00	5,000.00		10,995.78	-5,995.78
246 Election Expenses	12,000.00	10,000.00			10,000.00

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
247 Staff Training			1,500.00	1,250.00	1,180.00
248 Member Training			1,500.00	1,250.00	959.00
249 IT Services			4,000.00	3,333.34	-4,776.98
250 Handyman (incl. seasonal park staff)			500.00	416.66	416.66
251 Council Offices Building Maintenance			14,300.00	11,916.66	-9,811.56
252 Water Rates			1,900.00	1,583.34	-374.95
253 Gas			2,500.00	2,083.34	-3,914.67
254 Electricity			6,300.00	5,250.00	-10,089.53
255 Rates			22,000.00	18,333.34	743.59
256 Long Term Financial Risks					
270 Photocopier Income					
271 Miscellaneous Income	1,000.00	833.34			4,712.20
272 Precept					432,894.00
273 Section 136					
274 Bank Interest	3,000.00	2,500.00			1,125.22
276 Government CTax Grant					14,435.00
422 CIL					90,534.60
Sub Total for Administration	4,000.00	3,333.34	250,050.00	208,374.98	487,152.69
Cost Centre Church Road Hall					
280 Wages			5,600.00	4,666.66	-309.92
281 Repairs & Maintenance			500.00	416.66	-18,162.54
282 Gas & Electricity			850.00	708.34	-773.31
283 Cleaning Materials			100.00	83.34	-34.61
284 Furniture, Fixtures & Fittings			100.00	83.34	83.34
285 Rates			1,495.00	1,245.84	73.19
287 Miscellaneous Expenditure			125.00	104.16	104.16
288 Long Term Financial Risks					
295 Hire Income	6,000.00	5,000.00			-677.88
406 Telephone Broadband			400.00	333.34	333.34
423 Water Rates			1,000.00	833.34	176.43

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

	Budget Receipts		Budget Payments		Variance Year to Date
	Total for year	Year to Date	Total for Year	Year to Date	
Sub Total for Church Road Hall	6,000.00	5,000.00	10,170.00	8,475.02	-19,187.80
Cost Centre Grove Hall					
301 Repairs & Maintenance			500.00	416.66	-1,438.56
302 Gas & Electricity			100.00	83.34	-99.08
305 Rates					
306 Water Rates				39.76	-39.76
Sub Total for Grove Hall			600.00	500.00	-1,577.40
Cost Centre Heritage Community Hall					
320 Wages					
321 Repairs & Maintenance					
322 Gas & Electricity					
323 Cleaning Materials					
324 Furniture, Fixtures & Fittings					
325 Rates					
326 Water Rates					
327 Miscellaneous Expenditure					
328 Long Term Financial Risks					
335 Hire Income	13,525.00	11,270.84		11,270.00	-0.84
Sub Total for Heritage Community Hall	13,525.00	11,270.84		11,270.00	-0.84
Cost Centre Sports Pavilion					
340 Utilities			700.00	583.34	-58.98
343 Rates					
345 Miscellaneous Expenditure				2,494.22	-2,494.22
346 Professional Fees				23,365.91	-23,001.91
350 Income				168,113.21	-168,113.21
425 Construction Costs	1,000.00	833.34			3.66
426 Grant Income				1,920.00	-1,920.00

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

	Budget Receipts		Budget Payments		Variance
	Total for year	Year to Date	Total for Year	Year to Date	
Sub Total for Sports Pavilion	1,000.00	833.34	700.00	583.34	-195,584.66
Cost Centre Town Council Offices Community I					
360 Wages			8,500.00	7,083.34	-78.42
361 Repairs & Maintenance		42.00	420.00	350.00	-3,889.17
362 Furniture, Fixtures & Fittings			100.00	83.34	83.34
363 Cleaning Materials			260.00	216.66	-298.33
364 Miscellaneous Expenditure			75.00	62.50	35.31
365 Long Term Financial Risks					
370 Hire Income	41,000.00	34,166.66		785.12	3,230.62
Sub Total for Town Council Offices Communi	41,000.00	34,166.66	9,355.00	7,795.84	-916.65
Cost Centre Old Fire Station Cafe					
380 Wages			20,100.00	16,750.00	-6,843.75
381 Food/Supplies			4,000.00	3,333.34	-6,860.16
382 Furniture, Fixtures & Equipment (inc			500.00	416.66	-993.59
383 Advertising			100.00	83.34	83.34
384 Rates			2,400.00	2,000.00	-464.98
385 Electricity			1,500.00	1,250.00	-653.98
386 Cleaning Materials			130.00	108.34	108.34
387 DBC Maintenance Service Charge			1,500.00	1,250.00	200.07
388 Telephone / Internet			500.00	416.66	416.66
389 Maintenance			500.00	416.66	-1,050.01
390 Miscellaneous Expenditure (incl. DE			500.00	416.66	-362.04
391 Long Term Financial Risks					
392 Rent DBC			1,000.00	833.34	20.00
395 Cafe Income	15,500.00	12,916.66			6,274.70
424 Water Rates			32,730.00	27,275.00	-1,354.04
Sub Total for Old Fire Station Cafe	15,500.00	12,916.66	45,069.14	45,069.14	-11,499.44
Cost Centre Bus Shelters					
400 Maintenance			250.00	208.34	208.34

Swanscombe and Greenhithe Town Council
Receipts and Payments compared with Flexed Budget (01/04/2023 to 31/01/2024)

	Budget Receipts		Act. Receipts		Budget Payments		Act. Payments		Variance	
	Total for year	Year to Date	Total for year	Year to Date	Total for Year	Year to Date	Total for Year	Year to Date	Year to Date	Year to Date
Sub Total for Bus Shelters					250.00	208.34				208.34
Cost Centre										
407 Wages					6,000.00	5,000.00				5,000.00
408 Repairs & Maintenance					500.00	416.66				416.66
409 Gas & Electricity					1,500.00	1,250.00				1,250.00
410 Cleaning Materials					500.00	416.66				416.66
411 Furniture & Fittings					500.00	416.66				416.66
412 Rates (NNDR)					2,442.00	2,035.00				2,035.00
413 Water Rates					650.00	541.66				541.66
414 Key Holder Security										
415 Misc Expenditure					100.00	83.34				83.34
416 Long Term Financial Risks										
418 Hire Income	14,000.00	11,666.66								-11,666.66
419 Commuted Sum	13,500.00	11,250.00								-11,250.00
420 Contingency Fund	10,000.00	8,333.34								-8,333.34
Sub Total for Ingress Park Community Centre	37,500.00	31,250.00			12,192.00	10,159.98				-21,090.02
GRAND TOTALS	£143,531.00	£119,609.18	£654,513.21	£501,402.44	£601,683.00	£501,402.44	£837,558.45	£198,748.02		

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