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# Thornaby Town Council

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## Budget Report

From: Month 12, March 2026

To: Month 12, March 2026

### Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio(%)</u>	<u>Budget</u>	<u>Variance</u>
<b>Precept &amp; Other Income</b>								
Precept	0.00	0.00	0.00	0.00	210,989.63	86.67	0.00	210,989.63
Room Rent Income	970.00	37.11	0.00	970.00	23,365.00	9.60	0.00	23,365.00
Victoria Park rental income	1,643.75	62.89	0.00	1,643.75	9,076.25	3.73	0.00	9,076.25
	2,613.75	100.00	0.00	2,613.75	243,430.88	100.00	0.00	243,430.88
<b>Expenses</b>								
Gross Wages	4,158.42	159.10	2,916.63	(1,241.79)	54,374.17	22.34	35,000.00	(19,374.17)
Photocopier	32.43	1.24	291.63	259.20	2,403.76	0.99	3,500.00	1,096.24
Stationery	14.99	0.57	66.63	51.64	581.92	0.24	800.00	218.08
Postage	0.00	0.00	25.00	25.00	274.77	0.11	300.00	25.23
Telephone/Internet	1,239.39	47.42	416.63	(822.76)	16,107.84	6.62	5,000.00	(11,107.84)
CLCA/NALC Membership	0.00	0.00	125.00	125.00	1,600.03	0.66	1,500.00	(100.03)
Insurance	0.00	0.00	0.00	0.00	9,310.65	3.82	0.00	(9,310.65)
Bookkeeping Services	0.00	0.00	541.63	541.63	6,965.00	2.86	6,500.00	(465.00)
Thornaby Pride	0.00	0.00	2,000.00	2,000.00	22,772.20	9.35	24,000.00	1,227.80
Audit	0.00	0.00	250.00	250.00	840.00	0.35	3,000.00	2,160.00
Mayoral Fund	40.00	1.53	41.63	1.63	197.50	0.08	500.00	302.50
Professional Fees	0.00	0.00	83.37	83.37	0.00	0.00	1,000.00	1,000.00
Councillor Training	0.00	0.00	8.37	8.37	0.00	0.00	100.00	100.00
Councillor Travel Expenses	0.00	0.00	83.37	83.37	74.50	0.03	1,000.00	925.50
Lottery Licence	0.00	0.00	45.87	45.87	241.50	0.10	550.00	308.50
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.36	0.00	(887.81)
Thornaby Show	(114.99)	(4.40)	1,666.63	1,781.62	23,861.73	9.80	20,000.00	(3,861.73)
BOB	0.00	0.00	50.00	50.00	578.92	0.24	600.00	21.08
Thornafest	360.00	13.77	1,666.63	1,306.63	35,746.42	14.68	20,000.00	(15,746.42)
Victoria Park Hall expenses	590.40	22.59	8.37	(582.03)	8,160.93	3.35	100.00	(8,060.93)
Remembrance Sunday	185.00	7.08	375.00	190.00	5,094.71	2.09	4,500.00	(594.71)
Carol Service	0.00	0.00	125.00	125.00	1,283.50	0.53	1,500.00	216.50
Dibbles Bridge Anniversary	0.00	0.00	0.00	0.00	5,228.73	2.15	0.00	(5,228.73)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	21,892.60	8.99	22,500.00	607.40
Buildings Insurance	0.00	0.00	833.37	833.37	512.00	0.21	10,000.00	9,488.00
Rates	0.00	0.00	100.00	100.00	0.00	0.00	1,200.00	1,200.00
Utilities	2,308.88	88.34	1,250.00	(1,058.88)	20,618.38	8.47	15,000.00	(5,618.38)
Rent inc repairs	10,406.38	398.14	416.63	(9,989.75)	35,183.11	14.45	5,000.00	(30,183.11)
Community Chest <£200	0.00	0.00	166.63	166.63	1,000.00	0.41	2,000.00	1,000.00
Community Grants >£200	0.00	0.00	833.37	833.37	10,550.00	4.33	10,000.00	(550.00)
CCLA Investment	(144.36)	(5.52)	0.00	144.36	(2,058.56)	(0.85)	0.00	2,058.56
Defibrillators	18.00	0.69	83.37	65.37	839.20	0.34	1,000.00	160.80
Special Projects	(14.50)	(0.55)	1,250.00	1,264.50	21,325.70	8.76	15,000.00	(6,325.70)
Archives & History	0.00	0.00	41.63	41.63	442.74	0.18	500.00	57.26
Election Budget	14,168.71	542.08	416.63	(13,752.08)	14,168.71	5.82	5,000.00	(9,168.71)
Suspense	6.00	0.23	0.00	(6.00)	(311.56)	(0.13)	0.00	311.56
	33,254.75	1,272.30	18,054.02	(15,200.73)	320,748.91	131.76	216,650.00	(104,098.91)
<b>Net Profit/(Loss):</b>	<b>(30,641.00)</b>	<b>(1,172.30)</b>	<b>(18,054.02)</b>	<b>(12,586.98)</b>	<b>(77,318.03)</b>	<b>(31.76)</b>	<b>(216,650.00)</b>	<b>139,331.97</b>

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Date: 17/04/2026  
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# Thornaby Town Council Comparative Profit and Loss Report

From: Month 12, March 2026  
To: Month 12, March 2026

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date									
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
<b>Precept &amp; Other Income</b>														
Precept	0.00	0.00	0.00	100.00	0.00	0.00	100.00	210,989.63	0.00	210,989.63	100.00	202,818.00	8,171.63	4.03
Room Rent Income	970.00	0.00	970.00	(48.95)	1,900.00	(930.00)	(48.95)	23,365.00	0.00	23,365.00	100.00	21,940.00	1,425.00	6.49
Victoria Park rental income	1,643.75	0.00	1,643.75	128.30	720.00	923.75	128.30	9,076.25	0.00	9,076.25	100.00	10,284.17	(1,207.92)	(11.75)
	<u>2,613.75</u>	<u>0.00</u>	<u>2,613.75</u>	<u>10.24</u>	<u>2,620.00</u>	<u>(6.25)</u>	<u>10.24</u>	<u>243,430.88</u>	<u>0.00</u>	<u>243,430.88</u>	<u>100.00</u>	<u>235,042.17</u>	<u>8,388.71</u>	<u>3.57</u>
<b>Expenses</b>														
Gross Wages	4,158.42	2,916.63	(1,241.79)	(42.58)	1,248.02	(2,810.40)	(208.48)	54,374.17	35,000.00	(19,374.17)	(55.35)	38,663.25	(15,710.92)	(40.64)
Photocopier	32.43	291.63	259.20	88.88	41.56	9.13	21.97	2,403.76	3,500.00	1,096.24	31.32	3,555.85	1,152.09	32.40
Stationery	14.99	66.63	51.64	77.50	6.62	(8.37)	(126.44)	581.92	800.00	218.08	27.26	1,021.99	440.07	43.06
Postage	0.00	25.00	25.00	100.00	55.50	55.50	100.00	274.77	300.00	25.23	8.41	338.70	63.93	18.88
Telephone/Internet	1,239.39	416.63	(822.76)	(197.48)	1,337.35	97.96	7.32	16,107.84	5,000.00	(11,107.84)	(222.16)	17,666.18	1,558.34	8.82
CLCA/NALC Membership	0.00	125.00	125.00	100.00	0.00	0.00	100.00	1,600.03	1,500.00	(100.03)	(6.67)	1,485.03	(115.00)	(7.74)
Insurance	0.00	0.00	0.00	100.00	0.00	0.00	100.00	9,310.65	0.00	(9,310.65)	100.00	0.00	(9,310.65)	100.00
Bookkeeping Services	0.00	541.63	541.63	100.00	210.00	210.00	100.00	6,965.00	6,500.00	(465.00)	(7.15)	6,070.00	(895.00)	(14.74)
Thornaby Pride	0.00	2,000.00	2,000.00	100.00	0.00	0.00	100.00	22,772.20	24,000.00	1,227.80	5.12	22,510.27	(261.93)	(1.16)
Audit	0.00	250.00	250.00	100.00	0.00	0.00	100.00	840.00	3,000.00	2,160.00	72.00	2,140.00	(1,300.00)	(60.75)
Mayoral Fund	40.00	41.63	1.63	3.92	0.00	(40.00)	100.00	197.50	500.00	302.50	60.50	396.60	199.10	50.20
Professional Fees	0.00	83.37	83.37	100.00	0.00	0.00	100.00	0.00	1,000.00	1,000.00	100.00	0.00	0.00	100.00
Councillor Training	0.00	8.37	8.37	100.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	83.37	83.37	100.00	0.00	0.00	100.00	74.50	1,000.00	925.50	92.55	0.00	(74.50)	100.00
Lottery Licence	0.00	45.87	45.87	100.00	0.00	0.00	100.00	241.50	550.00	308.50	56.09	20.00	(221.50)	(1,107.50)
Non budgeted Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	100.00	887.81	0.00	(887.81)	100.00	6,991.73	6,103.92	87.30
Thornaby Show	(114.99)	1,666.63	1,781.62	106.90	354.32	469.31	132.45	23,861.73	20,000.00	(3,861.73)	(19.31)	20,082.70	(3,779.03)	(18.82)
BOB	0.00	50.00	50.00	100.00	0.00	(40.00)	100.00	578.92	600.00	21.08	3.51	513.35	(65.57)	(12.77)
Thornafest	360.00	1,666.63	1,306.63	78.40	(719.52)	(1,079.52)	(150.03)	35,746.42	20,000.00	(15,746.42)	(78.73)	6,437.63	(29,308.79)	(455.27)
Victoria Park Hall expenses	590.40	8.37	(582.03)	(6,953.76)	651.21	260.81	30.64	8,160.93	100.00	(8,060.93)	(8,060.93)	11,368.78	3,207.85	28.22
Remembrance Sunday	185.00	375.00	190.00	50.67	346.92	161.92	46.67	5,094.71	4,500.00	(594.71)	(13.22)	3,729.88	(1,364.83)	(36.59)
Carol Service	0.00	125.00	125.00	100.00	0.00	0.00	100.00	1,283.50	1,500.00	216.50	14.43	2,780.69	1,497.19	53.84
Dobbies Bridge Anniversary	0.00	0.00	0.00	100.00	0.00	0.00	100.00	5,228.73	0.00	(5,228.73)	100.00	0.00	(5,228.73)	100.00
Seats & Blins	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	3,810.00	3,810.00	100.00
Loan repayment incl interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	100.00	21,892.60	22,500.00	607.40	2.70	22,020.20	127.60	0.58
Buildings Insurance	0.00	833.37	833.37	100.00	0.00	0.00	100.00	512.00	10,000.00	9,488.00	94.88	9,731.17	9,219.17	94.74
Rates	0.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	1,200.00	1,200.00	100.00	960.58	960.58	100.00

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# Thornaby Town Council Comparative Profit and Loss Report

From: Month 12, March 2026  
To: Month 12, March 2026

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date									
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Utilities	2,308.88	1,250.00	(1,058.88)	(84.71)	2,358.19	49.31	2.09	20,618.38	15,000.00	(5,618.38)	(37.46)	18,328.88	(2,289.50)	(12.49)
Rent inc repairs	10,406.38	416.63	(9,989.75)	(2,397.75)	5,280.26	(5,126.12)	(97.08)	35,183.11	5,000.00	(30,183.11)	(603.66)	37,913.78	2,730.67	7.20
Community Chest <£200	0.00	166.63	166.63	100.00	0.00	0.00	100.00	1,000.00	2,000.00	1,000.00	50.00	1,874.13	874.13	46.64
Community Grants >£200	0.00	833.37	833.37	100.00	0.00	0.00	100.00	10,550.00	10,000.00	(550.00)	(5.50)	15,342.70	4,792.70	31.24
CCLA Investment	(144.36)	0.00	144.36	100.00	(175.15)	(30.79)	(17.58)	(2,058.56)	0.00	2,058.56	100.00	47,749.71	49,808.27	104.31
Defibrillators	18.00	83.37	65.37	78.41	0.00	(18.00)	100.00	839.20	1,000.00	160.80	16.08	0.00	(839.20)	100.00
Special Projects	(14.50)	1,250.00	1,264.50	101.16	(488.09)	(473.59)	(97.03)	21,325.70	15,000.00	(6,325.70)	(42.17)	63,665.93	42,340.23	66.50
Archives & History	0.00	41.63	41.63	100.00	0.00	0.00	100.00	442.74	500.00	57.26	11.45	287.73	(145.01)	(48.71)
Election Budget	14,168.71	416.63	(13,752.08)	(3,300.79)	0.00	(14,168.71)	100.00	14,168.71	5,000.00	(9,168.71)	(183.37)	304.85	(13,863.86)	(4,547.76)
Suspense	6.00	0.00	(6.00)	100.00	0.00	(6.00)	100.00	(311.56)	0.00	311.56	100.00	0.00	311.56	100.00
	<u>33,254.75</u>	<u>18,054.02</u>	<u>(15,200.73)</u>	<u>(84.28)</u>	<u>10,807.19</u>	<u>(22,447.56)</u>	<u>(207.71)</u>	<u>320,748.91</u>	<u>216,650.00</u>	<u>(104,098.91)</u>	<u>(48.05)</u>	<u>367,772.29</u>	<u>47,023.38</u>	<u>12.79</u>
Net Profit/(Loss):	(30,641.00)	(18,054.02)	(12,586.98)	(69.72)	(8,187.19)	(22,453.81)	(274.26)	(77,318.03)	(216,650.00)	139,331.97	64.31	(132,730.12)	55,412.09	41.75

  
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OUTGOING						
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
02 March 2026	7696	BACS	Grogan fire protection	Town Hall fire extinguisher annual servicing	7344	£84.00
02 March 2026	100024366	BACS	Stockton Borough Council (Facilities)	Radiator faults due to programmer error	7344	£59.30
03 March 2026	2492	BACS	Cornerstone	Monthly website hosting	7050	£24.00
03 March 2026	2508	BACS	Cornerstone	Social media management	7050	£1,039.99
05 March 2026	13960479	DIRECT DEBIT	British Gas Lite (Vic Hall Gas) BGB642548	Victoria Hall Gas 19/12/25 to 19/01/26	7228	£157.68
05 March 2026	Receipt	BACS	Royal British Legion	Payment for wreaths and crosses 2025	7230	£185.00
09 March 2026	108302	CARD	Amazon	Storage folder for aircraft pictures	7030	£17.99
09 March 2026	472359	CARD	Amazon	Wireless microphone	7030	£35.99
11 March 2026	Document	BACS	Stockton Borough Council Events	4 x tickets for Mayors Parmo night	7120	£80.00
11 March 2026	Document	BACS	Andrea Ansell	Athletics club security deposit for use VH 10.03.26	4017	£130.00
12 March 2026	100024698	BACS	Stockton Borough Council (Cleaner)	Cleaning charges for February 2026	7340	£460.80
12 March 2026	100024699	BACS	Stockton Borough Council (Cleaner)	Cleaning charges for February 2026	7228	£307.20
13 March 2026	14050731	DIRECT DEBIT	British Gas Lite (TH electric) BGB644339	Town Hall elec 26/01/26 to 27/02/26	7340	£1,058.78
13 March 2026	36692	BACS	C.Waine & sons	Replace glass window panes room 5 & kitchen	7344	£660.00
16 March 2026	B5-728151939	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£68.33
17 March 2026	KI-194637C2-0002	DIRECT DEBIT	EDF (Town Hall gas) A-194637C2	Town Hall gas 01/02/26 to 28/02/26	7340	£1,217.26
17 March 2026	KI-EDA3A97D-0013	DIRECT DEBIT	EDF (Vic Hall elec) A-EDA3A97D	Vic Hall elec 01/02/26 to 28/02/26	7228	£123.64
18 March 2026	8100323078	PAYPAL	Morplan	Cabinet door alarm	7344	£13.91
19 March 2026	Receipt	CARD	Home bargains	Cleaning items for kitchens	7228	£9.98
19 March 2026	HR1653	BACS	Hartburn roofing Ltd	Roof repairs	7344	£10,512.00
20 March 2026	114794324023	DIRECT DEBIT	H3 UK	Broadband charges for Jan 26	7050	£73.39
20 March 2026	6877101	CARD	Amazon	Bosc h brill bit for replacing lock on bin store	7344	£9.14
20 March 2026	29784845	CARD	Canva	subscription for app use	7050	£100.00
23 March 2026	Email receipt	BACS	DJ Victor Simonelli	Deposit for performance at Thornafest 26	7225	£400.00



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OUTGOING						
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
23 March 2026	Refund	BACS	Aishat Sunmonu	Refund of security deposit after Vic Hall use 21/03/26	4017	£61.25
26 March 2026	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50
27 March 2026	19312	BACS	GT Signs & print LTD	Poster for Thornaby show horticulture competition 2026	7200	£6.00
27 March 2026	M059 AN	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£161.16
27 March 2026	Payslip	BACS	Pam Danks	Salary March	7000	£2,124.37
27 March 2026	44351	BACS	MD Window Cleaning	Gutters cleaned out of Town Hall	7344	£492.00
27 March 2026	5159556	CARD	Amazon	Pams purchase made in error	7344	£65.14
29 March 2026	365317	DIRECT DEBIT	Document solutions	Photocopier page printing costs February	7020	£38.92
31 March 2026	Payslip	BACS	Pension fund	Pension for March	7000	£298.96
31 March 2026	Payslip	BACS	Pension fund	Pension for March	7000	£600.63
31 March 2026	Payslip	BACS	HMRC	Tax & NI for March salaries	7000	£1,164.84
31 March 2026	100024568	BACS	Stockton Borough Council Election	Election for Mandale & Victoria ward	7700	£16,008.19
31 March 2026	Payslip	BACS	Rob Dunn	Salary March	7000	£970.55
INCOME						
Date received	Type of receipt	Received from	Detail	Precept Code	Amount	
02 March 2025	BACS	Teesside Lupus Support	Vic Hall rent for March	4017	£240.00	
03 March 2025	BACS	CCLA	Investment Yield	7420	£144.36	
02 March 2025	BACS	FIGM	Vic Hall rent for March	4017	£225.00	
04 March 2025	BACS	Nicola Moore	Rent for room 3 & 4 March	4015	£500.00	
08 March 2025	BACS	Amazon	Refund for egg boxes	7200	£17.99	
09 March 2025	BACS	Paul Gittus / Creamy cones	Payment for 1 x 3 metre pitch Thornaby show	7200	£40.00	
09 March 2025	BACS	Paul Gittus / Creamy cones	Payment for 1 x 3 metre pitch Thornafest	7225	£40.00	
09 March 2025	BACS	Andrea Ansell	Athletics club security deposit for use VH 10.03.26	4017	£130.00	

Signature chairman



Date of signature

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INCOME							
Date received	Type of receipt	Received from	Detail	Precept Code	Amount		
10 March 2025	BACS	Stockton BC	Richard Eglington ward surgeries 2026	4017	£150.00		
10 March 2025	BACS	Yarm Town Council	Reimbursement for Pam hrs in Jan & Feb 26	7000	£1,000.93		
13 March 2026	BACS	Andrew Mann	Rent for April	4017	£200.00		
13 March 2026	BACS	Amazon	Wireless microphone	7030	£35.99		
16 March 2026	BACS	Jordan Jenkinson	Deposit for Civil ceremony 31/07/27	Civic	£55.00		
16 March 2026	BACS	Warm Welcome	1 x 3 metre pitch at Thornaby show	7200	£40.00		
17 March 2026	BACS	T. Walton	Payment in full for commitment ceremony 26/06/25	Civic	£300.00		
17 March 2026	BACS	J. Brittain	Balance payment for civil ceremony 10/4/26	Civic	£150.00		
23 March 2026	BACS	Tracy Eastick	Indoor bowling club rent for March 4 x 1hr uses	4017	£60.00		
27 March 2026	BACS	Susan Jackson	Payment for 1 x table Thornaby show 2026	7200	£20.00		
30 March 2026	BACS	Lupus support	Rent for April 2026	4017	£195.00		
30 March 2026	BACS	Pam Danks	Refund amazon purchase on 27th	7344	£57.23		
31 March 2026	BACS	Mrs Mopps	Room 10 rent for April	4015	£250.00		
31 March 2026	BACS	Ark Care Principles	Room 7 rent for April	4015	£350.00		
Petty cash filing number	Date	Petty cash receipt number	Spending location or income source	Reason for spend or income	Precept Code	Cash received	Cash outgoing
123	05 March 2026	0	Thornaby Library	Book & badge sales	7460	£ 60.00	
124	10 March 2026	0	Yarm Town Council	Reimburse for SBC parmo night tickets	7120	£ 40.00	
125	11 March 2026	856	Thornaby DIY	Screws for shelves	7228		£ 7.49
126	18 March 2026	857	Thornaby DIY	Polyfilla for vic hall	7228		£ 4.00
127	19 March 2026	858	Lets frame it	Reframe picture	7460		£ 35.00
128	19 March 2026	859	Lets frame it	Reframe picture	7228		£ 30.00
129	46098	860	B&Q	Weed control membrane for Vic Hall beds	7228		£ 20.00
130	46111	861	Electrical & lighting supplies	Light bulb for inside defib cabinet	7450		£ 18.00

Signature chairman



Date of signature

27/4/26