

## For Council Meeting May 2024

Payments							
Date received	Date paid	Invoice number	Payment type	Company	Detail	Budget code	Amount
03 April 2024	03 April 2023	21646	Card	Smart Water Testing	Legionella testing pack	7340	£27.00
03 April 2024	04 April 2024	8261	BACS	Tees Fire Systems	Annual Fire Alarm Maintenance	7340	£478.87
03 April 2024	03 April 2024	NA	BACS	CCLA	Transfer to deposit fund	7420	£1,000.00
03 April 2024	03 April 2024	NA	BACS	CCLA	Transfer to deposit fund	7420	£10,000.00
03 April 2024	03 April 2024	NA	BACS	CCLA	Transfer to deposit fund	7420	£10,000.00
03 April 2024	03 April 2024	30853631	Card	Nisbets	Purchase of glassware for events	7344	£89.97
03 April 2024	03 April 2024	28732350	Card	Nisbets	Purchase of glassware for events	7344	£143.59
03 April 2024	03 April 2024	146625628	Card	Amazon business	Purchase of Projector	7050	£104.98
03 April 2024	03 April 2024	146211534	Card	Amazon business	Purchase of Projector screen	7030	£74.48
03 April 2024	03 April 2024	504432675	Card	Amazon business	Purchase of Gazebo weights	7200	£53.98
03 April 2024	03 April 2024	1413	BACS	Cornerstone	Website redesign	7050	£1,000.00
04 April 2024	04 April 2024	1413 VAT	BACS	Cornerstone	Website redesign	7050	£200.00
04 April 2024	04 April 2024	7488	BACS	London Hearts	Purchase of 4 defibrillators & cases	7460	£3,600.00
04 April 2024	04 April 2024	NA	BACS	CCLA	Transfer to deposit fund	7420	£19,000.00
04 April 2024	04 April 2024	4	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£328.13
04 April 2024	04 April 2024	Amazon	BACS	Robbies DIY	Brackets for shelf under wooden millenium plaque	7344	£10.99
04 April 2024	04 April 2024	NA	BACS	GC Electrics & Property	Install emergency light & inspect works	7344	£115.00
04 April 2024	04 April 2024	NA	BACS	Motif8	Poloshirts	7020	£28.80
04 April 2024	04 April 2024	293335	BACS	Shaw & Sons	Scroll & Frame for new Town Freeman	7460	£365.82
05 April 2024	05 April 2024	NA	BACS	CCLA	Transfer to deposit fund	7420	£10,000.00
08 April 2024	08 April 2024	281058	Card	One stop promotions	St George day flag	7470	£140.34
05 April 2024	08 April 2024	66399	BACS	Cornerstone	IT support	7050	£73.68
08 April 2024	10 April 2024	3951	BACS	Lesley Palmer Advertising	Thornaby Pride editorial cost	7090	£685.00
08 April 2023	10 April 2024	100009483	BACS	SBC - Waste bin annual charge	Victoria Hall waste bin annual charge	7228	£318.76
08 April 2023	08 April 2023	154786916	Card	Amazon business	Soap dispensers for disabled toilets	7344	£10.24
08 April 2023	08 April 2023	168871441	Card	Amazon business	Whiteboard for main office	7030	£38.00
08 April 2023	08 April 2023	173815631	Card	Amazon business	Mirrors for disabled toilets	7344	£42.00
09 April 2024	09 April 2024	Receipt	Card	Post office	Postage to Jen Elstob & stamps	7040	£8.30
09 April 2024	10 April 2024	Receipt	BACS	Robbies DIY	Repay for monies spent at Thornaby DIY	7344	£9.75
09 April 2024	10 April 2024	Receipt	BACS	Robbies DIY	Repay for monies spent at B&Q	7344	£14.48
09 April 2024	10 April 2024	Receipt	BACS	Robbies DIY	Repay for monies spent at B&Q	7344	£35.88
12 April 2024	12 April 2024	Invoice 6	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£200.00
15 April 2024	15 May 2024	NA	BACS	Stockton Borough Council	Planning Permission for Cenotaph inscription	7460	£199.00
15 April 2024	15 May 2024	NA	BACS	Stockton Borough Council	Planning Permission for Town Hall lighting	7460	£199.00
15 April 2024	15 May 2024	18025	BACS	GT Signs & print LTD	Littleboy Park plaque & Installation	7460	£900.00
15 April 2024	15 May 2024	5768	BACS	Cold & Hot Plumbing LTD	Divert drainpipe away from fire exit ramp	7344	£220.00
15 April 2024	15 April 2024	NA	BACS	Olinake Babalola	Refund from security deposit Victoria Hall	4017	£10.00
15 April 2024	15 April 2024	M2G00032	BACS	Greenery	Loft insulation & draft excluder	7344	£4,500.00
16 April 2024	16 April 2024	1671922435	Card	Amazon business	Door access fobs	7030	£35.27
16 April 2024	16 April 2024	166108405	Card	Amazon business	Velcro for board displays	7030	£6.89
16 April 2024	16 April 2024	166108398	Card	Amazon business	Dustpan and brush	7344	£14.99
16 April 2024	16 April 2024	77962	BACS	Acorn Web Offset LTD	Thornaby Pride printing	7090	£5,427.62
16 April 2024	16 April 2024	Receipt	Card	Lets Frame it	Framing of Town Hall clock pictures	7344	£175.00
17 April 2024	17 April 2024	INV-000253	BACS	Proserve	20% prepayment on damp works	7344	£1,520.00
18 April 2024	18 April 2024	NA	Card	Preservation Equipment LTD	Archives equipment	7030	£163.32
18 April 2024	18 April 2024	1486494055	Card	Amazon business	Pin number padlock for bollard	7344	£29.48
22 April 2024	22 April 2024	7	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£262.50
23 April 2024	24 April 2024	1898	BACS	Gresham & Gale	Bookkeeping & Payroll services	7080	£420.00
12 April 2024	24 April 2024	Grant	BACS	Nicholas Postgate Catholic Academy	Grant for bus journey	7360	£1,100.00
29 March 2024	24 April 2024	Grant	BACS	Thornaby Fun riders	Comm chest Grant for PLI	7350	£100.80
24 April 2024	24 April 2024	GB42PSDZIAEU	Card	Amazon business	Laminating pouches	7030	£17.30
24 April 2024	24 April 2024	178253900	Card	Amazon business	Post it notes	7030	£6.89
24 April 2024	24 April 2024	Receipt	Card	Currys	3ptop microsoft package, mouse & bag for Archive tea	7460	£1,035.46
24 April 2024	24 April 2024	Receipt	Card	Currys	Care and protect subscription	7460	£10.50
25 April 2024	25 April 2024	96879	Card	Royal British Legion	3 x D-Day flags	7470	£63.96
25 April 2024	25 April 2024	724331135	Card	Amazon business	Replacement SD card for T. Gamble	7460	£74.98
24 April 2024	24 April 2024	GB42QCQR9AET	Card	Amazon business	General & Height permit to work books	7030	£28.84
26 April 2024	26 April 2024	100009935	BACS	Stockton Borough Council	Cleaning charges February	7344	£604.20
26 April 2024	26 April 2024	100009939	BACS	Stockton Borough Council	Cleaning charges March	7344	£528.20
26 April 2024	26 April 2024	GB42TAKTKAEL	Card	Amazon business	Projector	7050	£429.99
26 April 2024	26 April 2024	183873492	Card	Amazon business	Handle for bin store	7344	£11.99
26 April 2024	26 April 2024	130149891	Card	Amazon business	A4 plastic wallets	7030	£4.14
29 April 2024	29 April 2024	Grant	Cheque 4126	Thornaby Cricket Club	Repairs to youth training areas	7360	£3,136.00
29 April 2024	29 April 2024	6	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£115.62
29 April 2024	29 April 2024	Receipt	Card	Thornaby Post Office	Postage of Thornaby Pride Spring issue	7040	£25.80
30 April 2024	14 May 2024	6470099542	BACS	Lyreco	Lever arch files & dustpan	7030	£18.48



Signed by Chairman

Date of signature

20/5/24

## For Council Meeting May 2024

Direct Debits					
Date paid	Invoice number	Company	Detail	Budget code	Amount
01 April 2024	150035869	SBC Security	Key holding for Town Hall building	7340	£ 33.19
02 April 2024	11944628	SBC Rates	Building rates	7340	£ 96.58
02 April 2024	300671	SBC waste	Waste Collections	7340	£ 41.13
02 April 2024	53023245	SBC Security	SBC security key holding for Town Hall	7340	£ 33.19
02 April 2024	345BB780	EON	Victoria Hall Electric 01.01 - 31.03	7228	£ 295.42
02 April 2024	15031674	Currys	Mobile phone insurance	7340	£ 17.00
11 April 2024	814528264	British Gas	Victoria Hall Gas usage 24/02 - 21/03	7228	£ 210.76
12 April 2024	801753225	British Gas	Electricity usage Town Hall 17/02 - 14/03	7340	£ 504.44
14 April 2024	640029254	Vodafone	Mobile phone usage	7340	£ 63.62
15 April 2024	257664	PWLB	Loan repayment	7310	£ 8,132.85
19 April 2024	8624551112	British Gas	Gas 02/03/ - 01/04	7340	£ 1,101.18
27 April 2024	328664	Document Solutions	Printer usage	7020	£ 55.49
28 April 2024	M035L1	BT	Telephone	7340	£ 181.33

Thornaby Town Council Petty Cash						
Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
Opening balance 03/04/24						£ 233.74
10 April 2024	678	Washing up liquid & batteries	7344	£2.68	£0.00	£ 231.06
11 April 2024	679	Cable ties & wash up sponges	7344	£9.59	£0.00	£ 221.47
18 April 2024	680	2 keys main office & rawl plugs	7344	£10.99	£0.00	£ 210.48
18 April 2024	681	Weed killer, Paint pot & door catches	7344	£20.40	£0.00	£ 190.08
26 April 2024	682	Picture framing	7344	£32.00	£0.00	£ 158.08
26 April 2024	683	B&Q paint	7344	£13.55	£0.00	£ 144.53
30 April 2024	684	B&Q paint, sand paper	7344	£49.81	£0.00	£ 94.72

Income/Credit					
Date received	Detail			Budget Code	Amount
12 March 2024	Submit to success rent April to June			4017	£ 180.00
27 March 2024	Room 3 & 4 rental April			4015	£ 400.00
29 March 2024	Room 9 rental April			4015	£ 400.00
31 March 2024	Room 10 Rental April			4015	£ 250.00
03 April 2024	Victoria Hall party event			4017	£ 100.00
04 April 2024	SBC precept			4000	£ 202,818.00
05 April 2024	Andrew Mann kickboxing			4017	£ 135.00
05 April 2024	Room 7 rental April			4015	£ 350.00
05 April 2024	HMRC VAT credit			2202	£ 22,251.94
15 April 2024	Amazon refund for whiteboard (damaged)			7030	£ 38.00
16 April 2024	Sale of scrap metal (BACS Transfer from Rob Dunn)			7344	£ 29.00
22 April 2024	Refund from Amazon - Projector			7050	£ 104.98
22 April 2024	Nicola Cox - Girl Guides table Thornaby Show			7200	£ 20.00
23 April 2024	Room 3 & 4 rental May			4015	£ 400.00
30 April 2024	Room 10 Rental May			4015	£ 250.00



**Thornaby Town Council**  
**Comparative Profit and Loss Report**

From: Month 1, April 2024  
To: Month 1, April 2024

Chart of Accounts: Default Layout of Accounts

	Period			Year To Date		
	Actual	Budget	Variance %	Actual	Budget	Variance %
<b>Precept &amp; Other Income</b>						
Precept	202,818.00	0.00	100.00	202,818.00	0.00	100.00
Room Rent Income	1,875.00	8.33	22,409.00	1,875.00	8.33	22,409.00
	<u>204,693.00</u>	<u>8.33</u>	<u>2,457,198.92</u>	<u>204,693.00</u>	<u>8.33</u>	<u>2,457,198.92</u>
<b>Expenses</b>						
Gross Wages	2,580.21	3,333.33	22.59	2,580.21	3,333.33	22.59
Photocopier	1,046.24	166.67	(527.73)	1,046.24	166.67	(527.73)
Stationery	280.94	69.17	(306.16)	280.94	69.17	(306.16)
Postage	34.10	50.00	31.80	34.10	50.00	31.80
Telephone/Internet	728.33	125.00	(603.33)	728.33	125.00	(603.33)
CLCA/NALC Membership	0.00	83.33	100.00	0.00	83.33	100.00
Bookkeeping Services	1,050.00	458.33	(591.67)	1,050.00	458.33	(591.67)
Thornaby Pride	6,112.62	1,500.00	(4,612.62)	6,112.62	1,500.00	(4,612.62)
Audit	0.00	375.00	100.00	0.00	375.00	100.00
Mayoral Fund	0.00	41.67	100.00	0.00	41.67	100.00
Repairs/Maintenance/Tech support	0.00	0.00	100.00	0.00	0.00	100.00
Professional Fees	0.00	83.33	100.00	0.00	83.33	100.00
Councillor Training	0.00	12.50	100.00	0.00	12.50	100.00
Councillor Travel Expenses	0.00	16.67	100.00	0.00	16.67	100.00
Lottery Licence	0.00	3.17	100.00	0.00	3.17	100.00
Thornaby Show	28.98	1,500.00	1,471.02	28.98	1,500.00	1,471.02
BOB	0.00	50.00	100.00	0.00	50.00	100.00
Thornafest	500.00	83.33	(416.67)	500.00	83.33	(416.67)
Victoria Park Hall expenses	600.11	8.33	(591.78)	600.11	8.33	(591.78)
Remembrance Sunday	0.00	375.00	100.00	0.00	375.00	100.00
Carol Service	0.00	66.67	100.00	0.00	66.67	100.00
Loan repayment incl interest	8,132.85	1,875.00	(6,257.85)	8,132.85	1,875.00	(6,257.85)
Buildings Insurance	0.00	766.67	100.00	0.00	766.67	100.00
Rates	96.58	83.33	(13.25)	96.58	83.33	(13.25)
Utilities	2,029.09	1,666.67	(362.42)	2,029.09	1,666.67	(362.42)
Legal Fees	0.00	83.33	100.00	0.00	83.33	100.00
Rent inc repairs	7,038.89	833.33	(6,205.56)	7,038.89	833.33	(6,205.56)
Community Chest <£200	100.80	250.00	149.20	100.80	250.00	149.20
			59.68			59.68

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2015/2016

From: Month 1, April 2024  
 To: Month 1, April 2024

Chart of Accounts: Default Layout of Accounts

	Period			Year To Date		
	Actual	Budget	Variance %	Actual	Budget	Variance %
Community Grants >£200	1,100.00	166.67	(559.99)	1,100.00	166.67	(559.99)
CCLA Investment	50,000.00	0.00	100.00	50,000.00	0.00	100.00
Special Projects	5,085.86	2,333.33	(117.97)	5,085.86	2,333.33	(117.97)
Yorkshire Day	170.24	16.67	(921.24)	170.24	16.67	(921.24)
Election Budget	304.85	416.67	26.84	304.85	416.67	26.84
Special Projects	0.00	0.00	100.00	0.00	0.00	100.00
	<u>37,020.69</u>	<u>16,893.17</u>	<u>(415.12)</u>	<u>37,020.69</u>	<u>16,893.17</u>	<u>(415.12)</u>
<b>Net Profit/(Loss):</b>	<b>117,672.31</b>	<b>(16,884.84)</b>	<b>796.91</b>	<b>117,672.31</b>	<b>(16,884.84)</b>	<b>796.91</b>

*John 20/5/24*

Date: 17/05/2024  
Time: 09:53:46

## Thornaby Town Council Budget Report

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From: Month 1, April 2024  
To: Month 1, April 2024

**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	202,818.00	99.08	0.00	202,818.00	202,818.00	99.08	0.00	202,818.00
Room Rent Income	1,875.00	0.92	8.33	1,866.67	1,875.00	0.92	8.33	1,866.67
	204,693.00	100.00	8.33	204,684.67	204,693.00	100.00	8.33	204,684.67
<b>Expenses</b>								
Gross Wages	2,580.21	1.26	3,333.33	753.12	2,580.21	1.26	3,333.33	753.12
Photocopier	1,046.24	0.51	166.67	(879.57)	1,046.24	0.51	166.67	(879.57)
Stationery	280.94	0.14	69.17	(211.77)	280.94	0.14	69.17	(211.77)
Postage	34.10	0.02	50.00	15.90	34.10	0.02	50.00	15.90
Telephone/Internet	728.33	0.36	125.00	(603.33)	728.33	0.36	125.00	(603.33)
CLCA/NALC Membership	0.00	0.00	83.33	83.33	0.00	0.00	83.33	83.33
Bookkeeping Services	1,050.00	0.51	458.33	(591.67)	1,050.00	0.51	458.33	(591.67)
Thornaby Pride	6,112.62	2.99	1,500.00	(4,612.62)	6,112.62	2.99	1,500.00	(4,612.62)
Audit	0.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	41.67	41.67
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	83.33	83.33
Councillor Training	0.00	0.00	12.50	12.50	0.00	0.00	12.50	12.50
Councillor Travel Expenses	0.00	0.00	16.67	16.67	0.00	0.00	16.67	16.67
Lottery Licence	0.00	0.00	3.17	3.17	0.00	0.00	3.17	3.17
Thornaby Show	28.98	0.01	1,500.00	1,471.02	28.98	0.01	1,500.00	1,471.02
BOB	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00
Thornafest	500.00	0.24	83.33	(416.67)	500.00	0.24	83.33	(416.67)
Victoria Park Hall expenses	600.11	0.29	8.33	(591.78)	600.11	0.29	8.33	(591.78)
Remembrance Sunday	0.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00
Carol Service	0.00	0.00	66.67	66.67	0.00	0.00	66.67	66.67
Loan repayment incl interest	8,132.85	3.97	1,875.00	(6,257.85)	8,132.85	3.97	1,875.00	(6,257.85)
Buildings Insurance	0.00	0.00	766.67	766.67	0.00	0.00	766.67	766.67
Rates	96.58	0.05	83.33	(13.25)	96.58	0.05	83.33	(13.25)
Utilities	2,029.09	0.99	1,666.67	(362.42)	2,029.09	0.99	1,666.67	(362.42)
Legal Fees	0.00	0.00	83.33	83.33	0.00	0.00	83.33	83.33
Rent inc repairs	7,038.89	3.44	833.33	(6,205.56)	7,038.89	3.44	833.33	(6,205.56)
Community Chest <£200	100.80	0.05	250.00	149.20	100.80	0.05	250.00	149.20
Community Grants >£200	1,100.00	0.54	166.67	(933.33)	1,100.00	0.54	166.67	(933.33)
CCLA Investment	50,000.00	24.43	0.00	(50,000.00)	50,000.00	24.43	0.00	(50,000.00)
Special Projects	5,085.86	2.48	2,333.33	(2,752.53)	5,085.86	2.48	2,333.33	(2,752.53)
Yorkshire Day	170.24	0.08	16.67	(153.57)	170.24	0.08	16.67	(153.57)
Election Budget	304.85	0.15	416.67	111.82	304.85	0.15	416.67	111.82
	87,020.69	42.51	16,893.17	(70,127.52)	87,020.69	42.51	16,893.17	(70,127.52)
<b>Net Profit/(Loss):</b>	117,672.31	57.49	(16,884.84)	134,557.15	117,672.31	57.49	(16,884.84)	134,557.15

 20/5/24.