

For Council Meeting July 2024

Payments

Date received	Date paid	Invoice number	Payment type	Company	Detail	Budget code	Amount
03 June 2024	03 June 2024	13	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£125.00
03 June 2024	03 June 2024	114539	Card	SBC Lottery Licence	Lottery licence fee	7170	£20.00
03 June 2024	03 June 2024	240279751	Card	Amazon business	Extension lead for PC camera	7050	£10.93
03 June 2024	03 June 2024	1373726455	Card	Amazon business	Desk diary for 2025	7030	£11.88
04 June 2024	05 June 2024	67478	BACS	Cornerstone	Cloud & backup licences	7050	£77.52
04 June 2024	04 June 2024	Receipt	Card	Morrisons	Shopping for D-Day event	7470	£30.30
04 June 2024	28 June 2024	Payroll	BACS	Thornaby Town Council Payroll	Salary Pam Danks June	7000	£1,814.12
04 June 2024	30 June 2024	Payroll	BACS	Thornaby Town Council Payroll	Pension Pam Danks June	7000	£530.50
03 May 2024	05 June 2024	256	BACS	Proserve	Pre completion works to rectify damp in stairwell	7344	£800.00
05 June 2024	05 June 2024	8D4B5EAA-02	BACS	EON METER 1 A-8D4B5EAA	Electric for Victoria Hall 2nd meter	7228	£924.32
03 June 2024	03 June 2024	168871441	Card	Amazon business	Noticeboard for Victoria Hall	7228	£44.50
06 June 2024	07 June 2024	257	BACS	Proserve	Balance of works to rectify damp in stairwell	7344	£5,200.00
07 June 2024	07 June 2024	27509920	Card	Nisbets	Tableroll and catering items	7200	£140.83
07 June 2024	07 June 2024	Receipt	Card	Tesco	Supplies for events	7344	£89.40
10 June 2024	10 June 2024	14	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£137.50
11 June 2024	11 June 2024	256604805	Card	Amazon business	Extension lead for PC camera/ microphone	7050	£11.98
11 June 2024	11 June 2024	344	BACS	Securevolt	Repairs to system to connect to new internet	7344	£102.00
11 June 2024	11 June 2024	192814	Card	Pallet Online	Return of scaffold tower	7344	£89.32
17 June 2024	17 June 2024	15	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£240.62
19 June 2024	19 June 2024	8D4B5EAA-03	BACS	EON METER 1 A-8D4B5EAA	Electric for Victoria Hall 2nd meter	7228	£56.60
19 June 2024	19 June 2024	534513734	BACS	Zurich insurance	Engineering insurance	7320	£490.00
21 June 2024	21 June 2024	16	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£256.25
21 June 2024	21 June 2024	Receipt	Card	B&Q	Paint supplies	7344	£33.00
21 June 2024	21 June 2024	Receipt	Card	Lets Frame it	Reframe of pictures	7460	£140.00
23 June 2024	24 June 2024	PJC675	BACS	DC Electronic Security	Identify why camera ceased working	7344	£120.00
24 June 2024	24 June 2024	Receipt	Card	Royal Mail	Stamps for posting invites Battle of Britain	7220	£40.80
24 June 2024	24 June 2024	278310164	Card	Amazon business	Sign holders for Thornaby show	7200	£36.99
25 June 2024	25 June 2024	Receipt	Paypal	Blinds 2go	Blackout blinds for room 8	7460	£371.63
25 June 2024	25 June 2024	2301	BACS	Gresham & Gale	Bookkeeping & Payroll services	7080	£210.00
25 June 2024	25 June 2024	Receipt	Card	Asda	Drinks for Bader School visit	7460	£7.00
25 June 2024	25 June 2024	Receipt	Card	Royal Mail	Postage stamps for Battle of Britain	7040	£13.60
25 June 2024	26 June 2024	76186	BACS	Censis	Internal audit completed	7110	£1,560.00
26 June 2024	26 June 2024	Receipt	Card	Morrisons	Washing up liquid and storage boxes thornaby show	7200	£21.98

Direct Debits

Date paid	Invoice number	Company	Detail	Budget code	Amount
03 June 2024	3458B780-0017	EON METER 2 A-3458B780	Victoria Hall Electric 01/04/24 to 09/06/24	7228	£ 295.42
03 June 2024	11944628	SBC Rates	Business rates	7330	£ 96.00
03 June 2024	300671	SBC Waste	Waste Collections	7340	£ 41.13
03 June 2024	150035869	SBC Security	Key holding for Town Hall building	7340	£ 33.19
04 June 2024	001/24/1594105	Siemens	Printer lease	7020	£ 274.57
04 June 2024	15031674	Currys	Mobile phone insurance	7050	£ 17.00
10 June 2024	800328508	British Gas 600024517	Victoria Hall Gas usage 08/05 to 15/05	7228	£ 222.34
11 June 2024	800326255	British Gas 600756464	Electricity usage Town Hall 17/04 - 16/05	7340	£ 410.32
14 June 2024	646744723	Vodafone	Mobile phone usage	7050	£ 65.83
19 June 2024	806574646	British Gas 603085833	Gas usage Town Hall 02/05 to 01/06	7340	£ 357.21
19 June 2024	814592119	British Gas 603085833	Gas usage Town Hall 02/06 to 01/07	7340	£ 233.14
20 June 2024	KI-8D4B5EAA-002	EON METER 2 A-3458B780	Victoria Hall Electric 20/05 to 21/05	7228	£ 56.60
28 June 2024	M037T0	BT	Telephone	7050	£ 866.98
28 June 2024	332249	Document Solutions	Printer page usage	7020	£ 90.83
26 June 2024	receipt	Currys	Archives laptop protection insurance	7050	£ 10.50

Thornaby Town Council Petty Cash

Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
05 June 2024	0	Payment for Thornaby Show from Nicola Moore	7200		£20.00	£ 102.02
10 June 2024	690	VOID - Made an error	0	£0.00	£0.00	£ 102.02
10 June 2024	691	Thornaby DIY - White undercoat	7344	£12.99		£ 89.03
10 June 2024	692	Pollyfiller, sandpaper, tape & turps	7344	£7.50		£ 81.53
12 June 2024	693	B&Q paint for gates & blue roll	7344	£34.00		£ 47.53
13 June 2024	0	Refund from purchases made on robs card in May	7344	£0.00	£24.00	£ 71.53
25 June 2024	0	Added £100 to Petty Cash	0	£0.00	£100.00	£ 171.53

Signed by Chairman



Date of signature

29/7/24

For Council Meeting July 2024

Income/Credit				
Date received	Detail	Code	Amount	
03 June 2024	Caroline Swinhoe x tables thornaby show	7200	£	40.00
03 June 2024	Room 7 rental June	4015	£	350.00
04 June 2024	Helen Neary 1 x table Thornaby Show	7200	£	20.00
04 June 2024	RSPCA 1 x table Thornaby Show	7200	£	20.00
05 June 2024	Cheque from L. Harker 1 table thornaby show	7200	£	20.00
06 June 2024	Amazon Extension lead for PC camera not received	7050	£	10.93
06 June 2024	Andrew Mann kickboxing	4017	£	120.00
10 June 2024	Helen Neary 1 extra table Thornaby Show	7200	£	20.00
10 June 2024	Room 3 & 4 rental June	4015	£	500.00
10 June 2024	Little Sprouts invoice for Victoria Hall 02/04 to 29/05	4017	£	1,280.00
11 June 2024	Deborah Stevenson 1 x table @ Thornaby show (Tindale)	7200	£	20.00
11 June 2024	Lisa Grice 1 x table @ thornaby show	7200	£	20.00
12 June 2024	SBC - Tees Valley Action	4017	£	75.00
13 June 2024	Bradley Cockerill payment for 1 table Thornaby show	7200	£	20.00
14 June 2024	Family action payment for use Victoria Hall 05/06/24	4017	£	45.00
17 June 2024	Kreamy Kones payment for van @ thornaby show	7200	£	20.00
20 June 2024	Little Sprouts invoice for Victoria Hall 02/04 to 29/05	4017	£	200.00
29 June 2024	Graham Taylor 1 table @ thornaby show	7200	£	20.00

Date: 24/07/2024
Time: 09:22:15

Thornaby Town Council
Comparative Profit and Loss Report

From: Month 3, June 2024
To: Month 3, June 2024

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date								
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Precept & Other Income													
Precept	0.00	0.00	0.00	100.00	0.00	0.00	202,818.00	0.00	202,818.00	100.00	196,911.00	5,907.00	3.00
Room Rent Income	850.00	8.33	841.67	10,104.08	(281.00)	1,131.00	4,525.00	24.99	4,500.01	402.49	(531.00)	5,056.00	952.17
Victoria Park rental income	1,720.00	0.00	1,720.00	100.00	0.00	1,720.00	2,240.00	0.00	2,240.00	100.00	0.00	2,240.00	100.00
	<u>2,570.00</u>	<u>8.33</u>	<u>2,561.67</u>	<u>30,752.34</u>	<u>(281.00)</u>	<u>2,851.00</u>	<u>2,09,583.00</u>	<u>24.99</u>	<u>2,09,558.01</u>	<u>1,014.99</u>	<u>196,380.00</u>	<u>13,203.00</u>	<u>6.72</u>
Expenses													
Gross Wages	2,691.30	3,333.33	642.03	19.26	2,229.38	(461.92)	7,861.82	9,999.99	2,138.17	(20.72)	6,612.04	(1,249.78)	(18.90)
Photocopier	304.50	166.67	(137.83)	(82.70)	308.68	4.18	1,401.54	500.01	(901.53)	1.35	531.31	(870.23)	(163.79)
Stationery	9.90	69.17	59.27	85.69	431.06	421.16	306.24	207.51	(98.73)	97.70	433.31	127.07	29.33
Postage	13.60	50.00	36.40	72.80	0.00	(13.60)	81.39	150.00	68.61	100.00	0.00	(81.39)	100.00
Telephone/Internet	7,251.58	125.00	(7,126.58)	(5,701.26)	121.84	(7,129.74)	9,585.18	375.00	(9,210.18)	(5,851.72)	327.60	(9,257.58)	(2,825.88)
CLCA/MALC Membership	0.00	83.33	83.33	100.00	0.00	0.00	1,450.03	249.99	(1,200.04)	100.00	1,450.26	0.23	0.02
Bookkeeping Services	175.00	458.33	283.33	61.82	2,850.00	2,675.00	4,250.00	1,374.99	(2,875.01)	93.86	3,245.00	(1,005.00)	(30.97)
Thornaby Pride	0.00	1,500.00	1,500.00	100.00	395.00	395.00	6,112.62	4,500.00	(1,612.62)	100.00	395.00	(5,717.62)	(1,447.50)
Audit	1,300.00	375.00	(925.00)	(246.67)	1,200.00	(100.00)	1,300.00	1,125.00	(175.00)	(8.33)	1,200.00	(100.00)	(8.33)
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	0.00	125.01	125.01	100.00	0.00	0.00	100.00
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00	0.00	100.00	3,855.92	3,855.92	100.00
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	0.00	249.99	249.99	100.00	0.00	0.00	100.00
Councillor Training	0.00	12.50	12.50	100.00	0.00	0.00	0.00	37.50	37.50	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	16.67	16.67	100.00	0.00	0.00	0.00	50.01	50.01	100.00	0.00	0.00	100.00
Lottery Licence	20.00	3.17	(16.83)	(500.91)	20.00	0.00	20.00	9.51	(10.49)	(110.30)	20.00	0.00	0.00
Non budgeted Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	19.77	0.00	(19.77)	100.00	0.00	(19.77)	100.00
Thornaby Show	(18.61)	1,500.00	1,518.61	101.24	(50.00)	(31.39)	(149.63)	4,500.00	4,649.63	(62.78)	(140.00)	9.63	6.88
BOB	40.80	50.00	9.20	18.40	0.00	(40.80)	40.80	150.00	109.20	100.00	0.00	(40.80)	100.00
Thornafest	0.00	83.33	83.33	100.00	(1,034.11)	(1,034.11)	500.00	249.99	(250.01)	(100.00)	(3,714.02)	(4,214.02)	(113.46)
Victoria Park Hall expenses	1,464.38	8.33	(1,456.05)	(17,479.59)	0.00	(1,464.38)	2,607.96	24.99	(2,582.97)	100.00	0.00	(2,607.96)	100.00
Remembrance Sunday	0.00	375.00	375.00	100.00	0.00	0.00	0.00	1,125.00	1,125.00	100.00	0.00	0.00	100.00
Carol Service	0.00	66.67	66.67	100.00	0.00	0.00	0.00	200.01	200.01	100.00	0.00	0.00	100.00
Loan repayment incl interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	11,026.05	5,625.00	(5,401.05)	100.00	11,089.85	63.80	0.58
Buildings Insurance	490.00	766.67	276.67	36.09	0.00	(490.00)	490.00	2,300.01	1,810.01	100.00	0.00	(490.00)	100.00
Rates	96.00	83.33	(12.67)	(15.20)	90.00	(6.00)	288.58	249.99	(38.59)	(6.67)	273.82	(14.76)	(5.39)
Utilities	1,577.11	1,666.67	89.56	5.37	538.34	(1,038.77)	5,304.22	5,000.01	(304.21)	(192.96)	1,995.77	(3,308.45)	(165.77)
Legal Fees	0.00	83.33	83.33	100.00	0.00	0.00	0.00	249.99	249.99	100.00	0.00	0.00	100.00

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Thornaby Town Council
Budget Report

From: Month 3, June 2024
To: Month 3, June 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>
Precept & Other Income								
Precept	0.00	0.00	0.00	0.00	202,818.00	96.77	0.00	202,818.00
Room Rent Income	850.00	33.07	8.33	841.67	4,525.00	2.16	24.99	4,500.01
Victoria Park rental income	1,720.00	66.93	0.00	1,720.00	2,240.00	1.07	0.00	2,240.00
	2,570.00	100.00	8.33	2,561.67	209,583.00	100.00	24.99	209,558.01
Expenses								
Gross Wages	2,691.30	104.72	3,333.33	642.03	7,861.82	3.75	9,999.99	2,138.17
Photocopier	304.50	11.85	166.67	(137.83)	1,401.54	0.67	500.01	(901.53)
Stationery	9.90	0.39	69.17	59.27	306.24	0.15	207.51	(98.73)
Postage	13.60	0.53	50.00	36.40	81.39	0.04	150.00	68.61
Telephone/Internet	7,251.58	282.16	125.00	(7,126.58)	9,585.18	4.57	375.00	(9,210.18)
CLCA/NALC Membership	0.00	0.00	83.33	83.33	1,450.03	0.69	249.99	(1,200.04)
Bookkeeping Services	175.00	6.81	458.33	283.33	4,250.00	2.03	1,374.99	(2,875.01)
Thornaby Pride	0.00	0.00	1,500.00	1,500.00	6,112.62	2.92	4,500.00	(1,612.62)
Audit	1,300.00	50.58	375.00	(925.00)	1,300.00	0.62	1,125.00	(175.00)
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	125.01	125.01
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	249.99	249.99
Councillor Training	0.00	0.00	12.50	12.50	0.00	0.00	37.50	37.50
Councillor Travel Expenses	0.00	0.00	16.67	16.67	0.00	0.00	50.01	50.01
Lottery Licence	20.00	0.78	3.17	(16.83)	20.00	0.01	9.51	(10.49)
Non budgeted Expenditure	0.00	0.00	0.00	0.00	19.77	0.01	0.00	(19.77)
Thornaby Show	(18.61)	(0.72)	1,500.00	1,518.61	(149.63)	(0.07)	4,500.00	4,649.63
BOB	40.80	1.59	50.00	9.20	40.80	0.02	150.00	109.20
Thornafest	0.00	0.00	83.33	83.33	500.00	0.24	249.99	(250.01)
Victoria Park Hall expenses	1,464.38	56.98	8.33	(1,456.05)	2,607.96	1.24	24.99	(2,582.97)
Remembrance Sunday	0.00	0.00	375.00	375.00	0.00	0.00	1,125.00	1,125.00
Carol Service	0.00	0.00	66.67	66.67	0.00	0.00	200.01	200.01
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	11,026.05	5.26	5,625.00	(5,401.05)
Buildings Insurance	490.00	19.07	766.67	276.67	490.00	0.23	2,300.01	1,810.01
Rates	96.00	3.74	83.33	(12.67)	288.58	0.14	249.99	(38.59)
Utilities	1,577.11	61.37	1,666.67	89.56	5,304.22	2.53	5,000.01	(304.21)
Legal Fees	0.00	0.00	83.33	83.33	0.00	0.00	249.99	249.99
Rent inc repairs	7,202.36	280.25	833.33	(6,369.03)	16,956.25	8.09	2,499.99	(14,456.26)
Community Chest <£200	0.00	0.00	250.00	250.00	100.80	0.05	750.00	649.20
Community Grants >£200	0.00	0.00	166.67	166.67	5,216.00	2.49	500.01	(4,715.99)
CCLA Investment	0.00	0.00	0.00	0.00	50,000.00	23.86	0.00	(50,000.00)
Special Projects	529.13	20.59	2,333.33	1,804.20	5,680.73	2.71	6,999.99	1,319.26
Yorkshire Day	30.30	1.18	16.67	(13.63)	297.73	0.14	50.01	(247.72)
Election Budget	0.00	0.00	416.67	416.67	304.85	0.15	1,250.01	945.16
	23,177.35	901.84	16,893.17	(6,284.18)	131,052.93	62.53	50,679.51	(80,373.42)
Net Profit/(Loss):	(20,607.35)	(801.84)	(16,884.84)	(3,722.51)	78,530.07	37.47	(50,654.52)	129,184.59