

For Council Meeting June 2024

Payments

Date received	Date paid	Invoice number	Payment type	Company	Detail	Budget code	Amount
30 April 2024	14 May 2024	6470099542	BACS	Lyreco	Lever arch files & dustpan	7030	£18.48
03 May 2024	10 May 2024	66972	BACS	Cornerstone	Cloud & backup licences	7050	£77.52
03 May 2024	10 May 2024	66945	BACS	Cornerstone	Archives laptop upgrade to windows pro	7050	£486.00
29 April 2024	10 May 2024	8	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£253.12
01 May 2024	10 May 2024	332	BACS	Securevolt	Repairs to intercom system	7344	£102.00
07 May 2024	11 May 2024	Receipt	BACS	Robbies DIY	Repay monies spent on paint etc	7344	£31.08
10 May 2024	10 May 2024	Receipt	Card	Thornaby DIY	Keys cut for Victoria Hall	7228	£10.50
10 May 2024	10 May 2024	Receipt	Card	Asda	Provisions for event at Town Hall	7180	£15.74
11 May 2024	11 May 2024	Receipt	Card	Sainsburys	Biscuits for event at Town Hall	7180	£5.70
13 May 2024	13 May 2024	Grant	Cheque 4127	Linthorpe Minibuses	Grant for Thornaby FC u14s Blue bus journey	7360	£980.00
14 May 2024	14 May 2024	281772	Card	One stop promotions	2yd Union Jack flag	7470	£97.74
14 May 2024	14 May 2024	10	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£146.87
14 May 2024	14 May 2024	Receipt	BACS	Robbies DIY	Wood for project & Milk/ water for event	7344	£21.28
14 May 2024	14 May 2024	Receipt	Card	Lets Frame it	Framing of Pre restoration photos	7344	£216.00
14 May 2024	14 May 2024	Receipt	Card	Tesco	Refreshments for Warm Welcome event	7460	32.45
14 May 2024	14 May 2024	1222563	Card	Adexa	Commercial water boiler for refreshments	7040	£63.59
15 May 2024	15 May 2024	1224288	Card	Adexa	Refreshment trolley for events	7040	£62.39
15 May 2024	15 May 2024	4071796	Paypal	Paypal - Safety signs for less	Accident Book	7344	£7.98
15 May 2024	15 May 2024	Receipt	Card	Royal Mail	Postage of 4 xThornaby Pride Spring issue	7040	£4.59
30 May 2024	30 May 2024	Payroll	BACS	Thornaby Town Council Payroll	Salary Pam Danks May	7000	£1,756.90
30 May 2024	30 May 2024	Payroll	BACS	Thornaby Town Council Payroll	Pension Pam Danks May	7000	£510.59
16 May 2024	16 May 2024	100009935	BACS	SBC Cleaner	February 39.75hrs @ 15.20	7344	£725.04
16 May 2024	16 May 2024	100009939	BACS	SBC Cleaner	March 34.75hrs @ 15.20	7344	£633.84
16 May 2024	16 May 2024	212593303	Card	Amazon business	Rubber doorstops	7344	£16.74
16 May 2024	16 May 2024	2260	Card	Heaven Scent Thornaby	Wreath for 49th anniversary Dibbles Bridge	7460	£100.00
16 May 2024	16 May 2024	Receipt	Card	Royal Mail	Stamps for posting invites Dibbles Bridge	7040	£27.00
17 May 2024	17 May 2024	247335395	Card	Amazon business	Welcome sign stand	7344	£44.99
17 May 2024	17 May 2024	174090961	Card	Amazon business	Door handle for gas meter cupboard	7344	£7.59
17 May 2024	17 May 2024	Receipt	Card	Thornaby DIY	Keys cut for Victoria Hall	7228	£24.50
20 May 2024	03 June 2024	51 & Credit note 67	BACS	Cornerstone	Installation of wired internet connection	7050	£8,592.00
20 May 2024	20 May 2024	Receipt	Card	Appleyard Security	Keys cut for Victoria Hall	7228	£2.65
21 May 2024	21 May 2024	11	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£203.12
21 May 2024	21 May 2024	8508	BACS	Tees Fire Systems	Alarm maintenance & smoke detector replaced	7344	£159.32
21 May 2024	21 May 2024	Receipt	Card	Royal Mail	Postage of Thornaby Pride Spring issue	7040	£2.10
21 May 2024	21 May 2024	221046154	Card	Amazon business	Antislip tape tape for stairs, sign	7344	£21.55
21 May 2024	21 May 2024	1B43DK1V2AEL	Card	Amazon business	Mind the step sign	7344	£7.95
21 May 2024	21 May 2024	221046165	Card	Amazon business	Watch the step long sign x 2	7344	£13.65
21 May 2024	21 May 2024	178449251	Card	Amazon business	Fuel for small D-Day lamp	7470	£10.99
21 May 2024	21 May 2024	1B43DK1RTAEL	Card	Amazon business	Union jack hand flags for deco D-Day	7470	£7.89
23 May 2027	23 May 2027	2058	BACS	Gresham & Gale	Preparation of Accounts to 31/03/24 & audit file	7080	£3,420.00
23 May 2027	23 May 2027	2057	BACS	Gresham & Gale	Bookkeeping & Payroll services	7080	£210.00
23 May 2027	24 May 2024	Receipt	BACS	Green Howards - Patrick Keane	Money for display case of Standard	7460	£220.00
24 May 2027	24 May 2027	12	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£181.25
24 May 2027	28 May 2024	24/012	BACS	Cleveland Local Councils Association	CLCA membership fee	7060	£1,450.03
24 May 2027	24 May 2027	2024-176512	Card	Amazon business	Ant traps for Victoria Hall	7228	£13.99
24 May 2027	24 May 2027	230909883	Card	Amazon business	Ant repellent for Victoria Hall	7228	£15.90
24 May 2027	24 May 2027	3B43ITA97AEU	Card	Amazon business	Wireless mouse for security cameras	7050	£9.69
24 May 2027	24 May 2027	230909770	Card	Amazon business	Webcam & Microphone for teams meetings	7050	£32.99
30 May 2024	30 May 2024	Receipt	Card	Sainsburys	Tea & Biscuits for Groundworks visit	7344	£13.17
30 May 2024	30 May 2024	36357	BACS	C.Waine & Sons	Repair of window in door Victoria Hall	7228	£180.00
30 May 2024	30 May 2024	1489	BACS	Cornerstone	Website redesign	7050	£1,224.00

Direct Debits

Date paid	Invoice number	Company	Detail	Budget code	Amount
01 May 2024	300671	SBC Waste	Waste Collections	7340	£ 41.13
01 May 2024	11944628	SBC Rates	Business rates	7330	£ 96.00
03 May 2024	001/24/1594105	Siemens	Printer lease	7020	£ 274.57
03 May 2024	15031674	Currys	Mobile phone insurance	7050	£ 17.00
15 May 2024	643330505	Vodafone	Mobile phone usage	7050	£ 63.11
17 May 2024	13483401	Wave (Anglian Water)	28/01/24 to 27/04/24	7340	£ 151.12
20 May 2024	Bill no 114794324001	3 UK	3G Internet access	7050	£ 164.27
24 May 2024	receipt	Currys	Archives laptop protection insurance	7050	£ 10.50
28 May 2024	M035L1	BT	Telephone	7050	£ 178.92
30 May 2024	804960194	British Gas 600024517	Victoria Hall Gas usage 22/03 to 07/05	7228	£ 210.76
31 May 2024	330498	Document Solutions	Printer page usage	7020	£ 60.96

Petty Cash

Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
01 May 2024	685	B&Q paint for bottom of stairs	7344	£22.00		£ 72.72

29/7/24

Signed by Chairman

Date of signature



For Council Meeting June 2024

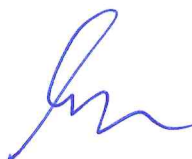
Not used	686	Not used - cancelled	0	£0.00	£	72.72
17 May 2024	687	Wood for shelving in cleaning cupboard & undercoat	7344	£61.50	£	11.22
22 May 2024	0	Added £100 to Petty Cash	0	£0.00	£100.00	£ 111.22
23 May 2024	688	Asda purchases, Flowers, card, bleach, spoons	7344	£20.85	£	90.37
27 May 2024	689	Refreshments purchase for event (Dibbles Bridge	7344	£28.35	£	62.02
29 May 2024	0	Payment for Thornaby Show from Shirley Newman	7200		£20.00	£ 82.02

Income/Credit					
Date received	Detail			Budget Code	Amount
02 May 2024	Room 9 rental May			4015	£ 400.00
02 May 2024	CCLA investment yield - paid into investment account			7420	£ 191.55
07 May 2024	Andrew Mann kickboxing			4017	£ 120.00
10 May 2024	Room 7 rental May			4015	£ 350.00
17 May 2024	Room 8 rental June & July			4015	£ 400.00
17 May 2024	J. Burns table Thornaby Show			7200	£ 20.00
21 May 2024	SBC refund on planning permission not needed			7460	£ 129.00
21 May 2024	SBC refund on planning permission not needed			7460	£ 129.00
22 May 2024	Bloodrun EVS Stall at Thornaby show			7200	£ 20.00
29 May 2024	Darkmoon Market 1 x table Thornaby Show			7200	£ 20.00
29 May 2024	Dawn Newbould 1 x table Thornaby Show			7200	£ 20.00
31 May 2024	Eileen Grinter 2 x table Thornaby Show			7200	£ 40.00
31 May 2024	Room 10 Rental June			4015	£ 250.00
31 May 2024	Room 9 rental June			4015	£ 400.00

Signed by Chairman

29/7/24

Date of signature



Date: 17/06/2024
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Thornaby Town Council Budget Report

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From: Month 2, May 2024
To: Month 2, May 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	97.97	0.00	202,818.00
Room Rent Income	1,800.00	77.59	8.33	1,791.67	3,675.00	1.78	16.66	3,658.34
Victoria Park rental income	520.00	22.41	0.00	520.00	520.00	0.25	0.00	520.00
	2,320.00	100.00	8.33	2,311.67	207,013.00	100.00	16.66	206,996.34
Expenses								
Gross Wages	2,590.31	111.65	3,333.33	743.02	5,170.52	2.50	6,666.66	1,496.14
Photocopier	50.80	2.19	166.67	115.87	1,097.04	0.53	333.34	(763.70)
Stationery	15.40	0.66	69.17	53.77	296.34	0.14	138.34	(158.00)
Postage	33.69	1.45	50.00	16.31	67.79	0.03	100.00	32.21
Telephone/Internet	1,605.27	69.19	125.00	(1,480.27)	2,333.60	1.13	250.00	(2,083.60)
CLCA/NALC Membership	1,450.03	62.50	83.33	(1,366.70)	1,450.03	0.70	166.66	(1,283.37)
Bookkeeping Services	3,025.00	130.39	458.33	(2,566.67)	4,075.00	1.97	916.66	(3,158.34)
Thornaby Pride	0.00	0.00	1,500.00	1,500.00	6,112.62	2.95	3,000.00	(3,112.62)
Audit	0.00	0.00	375.00	375.00	0.00	0.00	750.00	750.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	83.34	83.34
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	166.66	166.66
Councillor Training	0.00	0.00	12.50	12.50	0.00	0.00	25.00	25.00
Councillor Travel Expenses	0.00	0.00	16.67	16.67	0.00	0.00	33.34	33.34
Lottery Licence	0.00	0.00	3.17	3.17	0.00	0.00	6.34	6.34
Non budgeted Expenditure	19.77	0.85	0.00	(19.77)	19.77	0.01	0.00	(19.77)
Thornaby Show	(160.00)	(6.90)	1,500.00	1,660.00	(131.02)	(0.06)	3,000.00	3,131.02
BOB	0.00	0.00	50.00	50.00	0.00	0.00	100.00	100.00
Thornafest	0.00	0.00	83.33	83.33	500.00	0.24	166.66	(333.34)
Victoria Park Hall expenses	543.47	23.43	8.33	(535.14)	1,143.58	0.55	16.66	(1,126.92)
Remembrance Sunday	0.00	0.00	375.00	375.00	0.00	0.00	750.00	750.00
Carol Service	0.00	0.00	66.67	66.67	0.00	0.00	133.34	133.34
Loan repayment incl interest	2,893.20	124.71	1,875.00	(1,018.20)	11,026.05	5.33	3,750.00	(7,276.05)
Buildings Insurance	0.00	0.00	766.67	766.67	0.00	0.00	1,533.34	1,533.34
Rates	96.00	4.14	83.33	(12.67)	192.58	0.09	166.66	(25.92)
Utilities	1,698.02	73.19	1,666.67	(31.35)	3,727.11	1.80	3,333.34	(393.77)
Legal Fees	0.00	0.00	83.33	83.33	0.00	0.00	166.66	166.66
Rent inc repairs	2,735.00	117.89	833.33	(1,901.67)	9,773.89	4.72	1,666.66	(8,107.23)
Community Chest <£200	0.00	0.00	250.00	250.00	100.80	0.05	500.00	399.20
Community Grants >£200	4,116.00	177.41	166.67	(3,949.33)	5,216.00	2.52	333.34	(4,882.66)
CCLA Investment	0.00	0.00	0.00	0.00	50,000.00	24.15	0.00	(50,000.00)
Special Projects	65.74	2.83	2,333.33	2,267.59	5,151.60	2.49	4,666.66	(484.94)
Yorkshire Day	97.19	4.19	16.67	(80.52)	267.43	0.13	33.34	(234.09)
Election Budget	0.00	0.00	416.67	416.67	304.85	0.15	833.34	528.49
	20,874.89	899.78	16,893.17	(3,981.72)	107,895.58	52.12	33,786.34	(74,109.24)
Net Profit/(Loss):	(18,554.89)	(799.78)	(16,884.84)	(1,670.05)	99,117.42	47.88	(33,769.68)	132,887.10

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Thornaby Town Council
Comparative Profit and Loss Report

From: Month 2, May 2024
To: Month 2, May 2024

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 %
Precept & Other Income														
Precept	0.00	0.00	0.00	100.00	0.00	0.00	100.00	202,818.00	0.00	202,818.00	100.00	196,911.00	5,907.00	3.00
Room Rent Income	1,800.00	8.33	1,791.67	21,508.64	250.00	1,550.00	620.00	3,675.00	16.66	3,658.34	21,958.82	(250.00)	3,925.00	1,570.00
Victoria Park rental income	520.00	0.00	520.00	100.00	0.00	520.00	100.00	520.00	0.00	520.00	100.00	0.00	520.00	100.00
	<u>2,320.00</u>	<u>8.33</u>	<u>2,311.67</u>	<u>27,751.14</u>	<u>250.00</u>	<u>2,070.00</u>	<u>828.00</u>	<u>207,013.00</u>	<u>16.66</u>	<u>206,996.34</u>	<u>1,247,475.03</u>	<u>196,661.00</u>	<u>10,352.00</u>	<u>5.26</u>
Expenses														
Gross Wages	2,590.31	3,333.33	743.02	22.29	2,352.28	(238.03)	(10.12)	5,170.52	6,666.66	1,496.14	22.44	4,382.66	(787.86)	(17.98)
Photocopier	50.80	166.67	115.87	69.52	46.16	(4.64)	(10.05)	1,097.04	333.34	(763.70)	(228.11)	222.63	(874.41)	(392.76)
Stationery	15.40	69.17	53.77	77.74	2.25	(13.15)	(584.44)	296.34	138.34	(158.00)	(114.21)	2.25	(294.09)	(13,070.67)
Postage	33.69	50.00	16.31	32.62	0.00	(33.69)	100.00	67.79	100.00	32.21	32.21	0.00	(67.79)	100.00
Telephone/Internet	1,605.27	125.00	(1,480.27)	(1,184.22)	104.79	(1,500.48)	(1,431.89)	2,333.60	250.00	(2,083.60)	(833.44)	205.76	(2,127.84)	(1,034.14)
CLCA/NALC Membership	1,450.03	83.33	(1,366.70)	(1,640.11)	1,450.26	0.23	0.02	1,450.03	166.66	(1,283.37)	(770.05)	1,450.26	0.23	0.02
Bookkeeping Services	3,025.00	458.33	(2,566.67)	(560.00)	395.00	(2,650.00)	(665.82)	4,075.00	916.66	(3,158.34)	(344.55)	395.00	(3,680.00)	(931.65)
Thornaby Pride	0.00	1,500.00	1,500.00	100.00	0.00	0.00	100.00	6,112.62	3,000.00	(3,112.62)	(103.75)	0.00	(6,112.62)	100.00
Audit	0.00	375.00	375.00	100.00	0.00	0.00	100.00	0.00	750.00	750.00	100.00	0.00	0.00	100.00
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	100.00	0.00	83.34	83.34	100.00	0.00	0.00	100.00
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	2,130.92	2,130.92	100.00	0.00	0.00	0.00	100.00	3,805.92	3,805.92	100.00
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	166.66	166.66	100.00	0.00	0.00	100.00
Councillor Training	0.00	12.50	12.50	100.00	0.00	0.00	100.00	0.00	25.00	25.00	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	16.67	16.67	100.00	0.00	0.00	100.00	0.00	33.34	33.34	100.00	0.00	0.00	100.00
Lottery Licence	0.00	3.17	3.17	100.00	0.00	0.00	100.00	0.00	6.34	6.34	100.00	0.00	0.00	100.00
Non budgeted Expenditure	19.77	0.00	(19.77)	100.00	0.00	(19.77)	100.00	19.77	0.00	(19.77)	100.00	0.00	(19.77)	100.00
Thornaby Show	(160.00)	1,500.00	1,660.00	110.67	(90.00)	70.00	77.78	(131.02)	3,000.00	3,131.02	104.37	(90.00)	41.02	45.58
BOB	0.00	50.00	50.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
Thornafest	0.00	83.33	83.33	100.00	(1,828.18)	(1,828.18)	(100.00)	500.00	166.66	(333.34)	(200.01)	(2,679.91)	(3,179.91)	(118.66)
Victoria Park Hall expenses	543.47	8.33	(535.14)	(6,424.25)	0.00	(543.47)	100.00	1,143.58	16.66	(1,126.92)	(6,764.23)	0.00	(1,143.58)	100.00
Remembrance Sunday	0.00	375.00	375.00	100.00	0.00	0.00	100.00	0.00	750.00	750.00	100.00	0.00	0.00	100.00
Carol Service	0.00	66.67	66.67	100.00	0.00	0.00	100.00	0.00	133.34	133.34	100.00	0.00	0.00	100.00
Loan repayments incl interest	2,893.20	1,875.00	(1,018.20)	(54.30)	2,957.00	63.80	2.16	11,026.05	3,750.00	(7,276.05)	(194.03)	11,089.85	63.80	0.58
Buildings Insurance	0.00	766.67	766.67	100.00	0.00	0.00	100.00	0.00	1,533.34	1,533.34	100.00	0.00	0.00	100.00
Rates	96.00	83.33	(12.67)	(15.20)	90.00	(6.00)	(6.67)	192.58	166.66	(25.92)	(15.55)	183.82	(8.76)	(4.77)
Utilities	1,698.02	1,666.67	(31.35)	(1.88)	932.16	(765.86)	(82.16)	3,727.11	3,333.34	(393.77)	(11.81)	1,457.43	(2,269.68)	(155.73)
Legal Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	166.66	166.66	100.00	0.00	0.00	100.00

From: Month 2, May 2024
To: Month 2, May 2024

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 %
Rent inc repairs	2,735.00	833.33	(1,901.67)	(228.20)	60.11	(2,674.89)	(4,449.99)	9,773.89	1,666.66	(8,107.23)	(486.44)	310.22	(9,463.67)	(3,050.63)
Community Chest <£200	0.00	250.00	250.00	100.00	0.00	0.00	100.00	100.80	500.00	399.20	79.84	200.00	99.20	49.60
Community Grants >£200	4,116.00	166.67	(3,949.33)	(2,369.55)	0.00	(4,116.00)	100.00	5,216.00	333.34	(4,882.66)	(1,464.77)	0.00	(5,216.00)	100.00
CCLA Investment	0.00	0.00	0.00	100.00	0.00	0.00	100.00	50,000.00	0.00	(50,000.00)	100.00	0.00	(50,000.00)	100.00
Special Projects	65.74	2,333.33	2,267.59	97.18	0.00	(65.74)	100.00	5,151.60	4,666.66	(484.94)	(10.39)	0.00	(5,151.60)	100.00
Yorkshire Day	97.19	16.67	(80.52)	(483.02)	0.00	(97.19)	100.00	267.43	33.34	(234.09)	(702.13)	0.00	(267.43)	100.00
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	304.85	833.34	528.49	63.42	0.00	(304.85)	100.00
Special Projects	0.00	0.00	0.00	100.00	921.09	921.09	100.00	0.00	0.00	0.00	100.00	1,421.09	1,421.09	100.00
	<u>20,874.89</u>	<u>16,893.17</u>	<u>(3,981.72)</u>	<u>(23.57)</u>	<u>9,523.84</u>	<u>(1,135,05)</u>	<u>(119.19)</u>	<u>107,895.56</u>	<u>33,786.34</u>	<u>(74,109.24)</u>	<u>(219.35)</u>	<u>22,356.98</u>	<u>(85,538.60)</u>	<u>(382.60)</u>
Net Profit/(Loss):	(18,554.89)	(16,884.84)	(1,670.05)	(9.89)	(9,273.84)	(9,281.05)	(100.08)	99,117.42	(33,769.68)	132,887.10	393.51	174,304.02	(75,186.60)	(43.14)