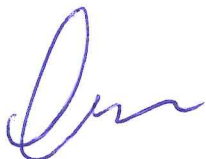


October Expenditure For Council Meeting November 2024

Payments							
Date received	Date paid	Invoice number	Payment type	Company	Detail	Budget code	Amount
04 October 2024	03 October 2024	Oct-24	BACS	Cornerstone	Cloud & backup licences	7050	£77.52
04 October 2024	04 October 2024	28955	BACS	MD Window Cleaning LTD	Cleaning of windows inside & out	7344	£252.00
07 October 2024	07 October 2024	9793	BACS	Alrose Productions	Sound system for Thornaby Show	7200	£720.00
07 October 2024	07 October 2024	NA	BACS	Houghton Pipe Band	Payment for Thornaby Show performance	7200	£300.00
04 October 2024	04 October 2024	2024-828	CARD	Amazon business	Decorative logs for fire basket	7460	£39.99
07 October 2024	07 October 2024	251307	CARD	Amazon business	Handles for Vic Hall door	7228	£11.98
07 October 2024	07 October 2024	Receipt	CARD	Post office	Postage of Thornaby Pride Autumn issue	7040	£16.80
08 October 2024	08 October 2024	124144171	CARD	Amazon business	Replacement soap dispenser disabled toilet	7344	£17.48
08 October 2024	08 October 2024	0	CARD	Amazon business	Plugs for kitchen sinks	7344	£6.49
08 October 2024	08 October 2024	12414446	CARD	Amazon business	Green shelf liner for new display cabinet	7460	£17.68
08 October 2024	08 October 2024	12146408	CARD	Amazon business	Handle for inside Victoria Hall door	7228	£13.98
08 October 2024	08 October 2024	B46WURDSAEI	CARD	Amazon business	Tape measure	7344	£10.48
08 October 2024	08 October 2024	Receipt	CARD	Poundland	Glass storage jars for kitchen 1st floor	7344	£6.30
08 October 2024	08 October 2024	QL206039-1	BACS	SLCC	CILCA training course	7180	£450.00
09 October 2024	09 October 2024	23	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£240.62
09 October 2024	09 October 2024	79623	BACS	Acorn Web Offset LTD	Printing of Thornaby Pride Autumn edition	7090	£4,326.95
09 October 2024	09 October 2024	Receipt	CARD	Asda	Glass storage jars for kitchen & teaspoons. Grnd floor	7344	£9.50
05 October 2024	10 October 2024	32	BACS	DB events	DJ Murray mint performance 2025	7225	£1,350.00
10 October 2024	10 October 2024	SI-99	BACS	Little Sprouts	Callum Richardson PAT testing in Town Hall 6 hours	7344	£240.00
10 October 2024	14 October 2024	13445	BACS	Class LTD	Ground floor safe lock repair	7460	£808.20
14 October 2024	14 October 2024	2024-4644	CARD	Amazon business	Remembrance wreaths x 2	7230	£31.98
15 October 2024	15 October 2024	Receipt	CARD	Lidl	Pads for chair and table legs	7344	£1.49
15 October 2024	01 November 2024	6470112328	BACS	Lyreco	Boxes of A4 & A5 paper	7030	£71.54
16 October 2024	16 October 2024	24	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£196.87
16 October 2024	16 October 2024	316063	CARD	Amazon business	Christmas tree baubles x 108	7460	£29.95
16 October 2024	16 October 2024	46219	CARD	Amazon business	Christmas tree decorations	7460	£14.95
16 October 2024	16 October 2024	8661151	CARD	Amazon business	Christmas tree decorations & floor repair kit	7460	£70.81
16 October 2024	16 October 2024	81499	CARD	Amazon business	Christmas tree garlands	7460	£12.78
16 October 2024	16 October 2024	143399643	CARD	Amazon business	Christmas tree lights x 2	7460	£23.50
17 October 2024	17 October 2024	Sep-24	BACS	Cromas Medical	Installation of 3 Defibrillators in Thornaby	7460	£756.00
17 October 2024	18 October 2024	89701	BACS	North East Granite	Centotaph engraving & repaint foundation stone	7460	£540.00
18 October 2024	18 October 2024	SI-208268	BACS	Continental Sports LTD	Gym club Grant for mats	7360	£9,043.26
16 October 2024	16 October 2024	18391	BACS	GT Signs & print LTD	100 x Compliments slips for Archive team	7460	£50.40
21 October 2024	21 October 2024	3068	BACS	Gresham & Gale	Bookkeeping & Payroll services	7080	£210.00
21 October 2024	21 October 2024	Receipt	CARD	Home Bargains	Xmas decorations, air freshners	7460	£50.97
21 October 2024	21 October 2024	Receipt	CARD	Asda	Storage box for xmas decorations	7460	£16.00
22 October 2024	22 October 2024	4054705	CARD	Amazon business	A5 paper for printer	7030	£12.99
22 October 2024	22 October 2024	827555	CARD	Amazon business	Glass repair kit	7344	£8.98
24 October 2024	24 October 2024	Receipt	CARD	Asda	Cleaning products, baskets, spoons and hooks	7344	£39.90
24 October 2024	24 October 2024	25	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£181.25
25 October 2024	25 October 2024	Receipt	CARD	Lets Frame it	3 x pictures framed	7460	£92.00
25 October 2024	25 October 2024	Receipt	BACS	Stockton Borough Council	SBC Mayors Charity Ball	7120	£120.00
28 October 2024	28 October 2024	Receipt	CARD	Asda	Shopping for remembrance	7230	£10.14
29 October 2024	29 October 2024	100013951	BACS	Stockton Borough Council	Removal of key safe from Victoria Hall	7228	£50.40
29 October 2024	29 October 2024	1710	BACS	Cornerstone	Add to website - Civil ceremonies	7050	£216.00
30 October 2024	30 October 2024	168831307	CARD	Amazon business	Shredding machine	7030	£216.64
30 October 2024	30 October 2024	26	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£118.75
31 October 2024	31 October 2024	18421	BACS	GT Signs & print LTD	Stickers for defib cases and TH windows	7460	£80.40
31 October 2024	31 October 2024	UTYEFJ	CARD	Tomahawk Steakhouse	£50 voucher from Chairman	7120	£50.00
31 October 2024	31 October 2024	HVXAKZ	CARD	Tomahawk Steakhouse	£50 voucher from Chairman	7120	£50.00



Signed by Chairman

Date of signature

25/11/24

October Expenditure For Council Meeting November 2024

Direct Debits					
Date paid	Invoice number	Company	Detail	Budget code	Amount
01 October 2024	11944628	SBC Rates	Business rates	7330	£ 96.00
01 October 2024	0000427495/2024	Grenke	Printer lease x 2	7020	£ 397.26
01 October 2024		EON METER 2 A-34588780	Victoria Hall Electric Meter 2	7228	£ 365.03
02 October 2024	300671	SBC Waste	Waste Collections	7340	£ 41.13
02 October 2024	150035869	SBC Security	Key holding for Town Hall building	7340	£ 33.19
02 October 2024	15031674	Currys	Mobile phone insurance	7050	£ 17.00
11 October 2024	808258266	British Gas 600756464	Electricity usage Town Hall 17/08 to 16/09	7340	£ 367.11
14 October 2024	257664	PWLB	Loan repayment	7310	£ 8,132.85
14 October 2024	667883784	Vodafone	Town Clerk mobile phone	7050	£ 64.20
20 October 2024	114794324006	3 UK	September charges for internet access	7050	£ 44.40
22 October 2024	811473016	British Gas 603085833	Gas usage Town Hall 02/09 to 01/10	7340	£ 451.05
24 October 2024	receipt	Currys	Archives laptop protection insurance	7050	£ 10.50
28 October 2024	MO41 AT	BT	Telephone	7050	£ 153.77
29 October 2024	800509034	British Gas 600024517	Victoria Hall Gas usage 26/06 to 07/08	7228	£ 219.91
31 October 2024	338209	Document Solutions	Photocopier usage	7020	£ 77.05

Thornaby Town Council Petty Cash						
Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
02 October 2024	716	Amazon wood filler 7	7344	£8.98		-£ 8.98
04 October 2024	719	B&Q paint for front gates	7180	£32.00		-£ 40.98
07 October 2024	0	to Petty Cash	0	£0.00	£200.00	£ 159.02
07 October 2024	720	Purchase display cabinet	7460	£130.00		£ 29.02
09 October 2024	0	to Petty Cash	0	£0.00	£200.00	£ 229.02
09 October 2024	721	VOID - Made an error	0	£0.00	£0.00	£ 229.02
09 October 2024	722	Purchase shelves	7460	£130.00		£ 99.02
10 October 2024	723	VOID - Made an error	0	£0.00	£0.00	£ 99.02
10 October 2024	724	Thornaby DIY Paint, rawl plugs, 1	7344	£36.97		£ 62.05
15 October 2024	725	Padlock for Vic Hall outside tap	7228	£3.00		£ 59.05
16 October 2024	0	Added £200 to Petty Cash	0	£0.00	£200.00	£ 259.05
16 October 2024	726	Purchase Christmas tree from FI	7460	£45.00		£ 214.05
16 October 2024	727	Purchase Christmas tree from FI	7460	£50.00		£ 164.05
16 October 2024	728	Purchase Christmas tree decs fr	7460	£20.00		£ 144.05
22 October 2024	0	to Petty Cash	0	£0.00	£100.00	£ 244.05
28 October 2024	729	2 x toilet flush handles, 1 turps	7344	£18.97		£ 225.08
29 October 2024	730	Washers for table legs	7344	£24.00		£ 201.08
29 October 2024	731	Glue & masking tape	7344	£6.73		£ 194.35

Income/Credit					
Date received	Detail			Budget Code	Amount
01 October 2024	Little Sprouts use Vic Hall June to Sept			7050	£199.00
01 October 2024	Credit against lease for old copier			4015	£500.00
02 October 2024	Rooms 3& 4 rent October			4015	£400.00
02 October 2024	Room 9 rent October			4015	£280.00
02 October 2024	Room 6 rent October			7420	£205.28
02 October 2024	CCLA investment yield			7225	£313.60
04 October 2024	Eventbrite ticket sales			4015	£350.00
07 October 2024	Room 7 rent October 24			7344	£10.83
07 October 2024	Refund of waste bin from Amazon			7344	£10.83
07 October 2024	Refund of waste bin from Amazon			7344	£10.84
10 October 2024	Refund of waste bin from Amazon			7344	£120.00
09 September 2024	Cornerstone damage to CCTV camera			4017	£90.00
10 October 2024	Andrew Mann kickboxing - October			7228	£11.98
15 October 2024	Refund handles from Amazon			4015	£400.00
17 October 2024	Room 8 rent November			7230	£29.19
17 October 2024	Amazon refund Remembrance wreaths x 2			7225	£172.80
18 October 2024	Eventbrite ticket sales			7344	£10.83
21 October 2024	Refund of 1 waste bin from Amazon			7460	£12.16
22 October 2024	Return box baubles to Amazon			7460	£27.16
23 October 2024	Return box baubles to Amazon			4015	£250.00
31 October 2024	Room 10 rent November				

Signed by Chairman

Date of signature

25/11/24

Date: 21/11/2024
Time: 09:59:58

Thornaby Town Council Comparative Profit and Loss Report

From: Month 7, October 2024
To: Month 7, October 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	2,180.00	8.33	2,171.67	26,070.47	800.00	1,380.00	13,360.00	58.31	13,301.69	22,812.02	2,719.00	10,641.00	391.36
Victoria Park rental income	2,897.18	0.00	2,897.18	100.00	60.00	2,837.18	6,789.17	0.00	6,789.17	100.00	60.00	6,729.17	11,215.28
Sundry Income	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	10.00	10.00	(100.00)
	<u>5,077.18</u>	<u>8.33</u>	<u>5,068.85</u>	<u>60,850.54</u>	<u>860.00</u>	<u>4,217.18</u>	<u>222,957.17</u>	<u>58.31</u>	<u>222,908.86</u>	<u>382,282.32</u>	<u>199,700.00</u>	<u>23,267.17</u>	<u>11.65</u>
Expenses													
Gross Wages	2,938.97	3,333.33	394.36	11.83	3,022.31	83.34	18,543.49	23,333.31	4,789.82	20.53	17,841.20	(702.29)	(3.94)
Photocopier	449.04	166.67	(282.37)	(169.42)	46.16	(402.88)	2,589.50	1,166.69	(1,422.81)	(121.95)	944.76	(1,644.74)	(174.09)
Stationery	216.84	69.17	(147.67)	(213.49)	165.35	(51.49)	660.34	484.19	(176.15)	(36.38)	647.60	(12.74)	(1.97)
Postage	16.80	50.00	33.20	66.40	0.00	(16.80)	133.82	350.00	216.18	61.77	97.90	(35.92)	(36.69)
Telephone/Internet	314.41	125.00	(189.41)	(151.53)	117.53	(196.88)	11,810.40	875.00	(10,935.40)	(1,249.76)	873.79	(10,936.61)	(1,251.63)
CLCA/NALC Membership	0.00	83.33	83.33	100.00	120.00	120.00	1,485.03	583.31	(901.72)	(154.59)	1,757.26	272.23	15.49
Bookkeeping Services	595.00	458.33	(136.67)	(29.82)	0.00	(595.00)	5,020.00	3,208.31	(1,811.69)	(56.47)	4,120.00	(900.00)	(21.84)
Thornaby Pride	4,326.95	1,500.00	(2,826.95)	(188.46)	5,427.62	1,100.67	16,808.32	10,500.00	(6,308.32)	(60.08)	11,786.00	(5,022.32)	(42.61)
Sundry Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	5.00	5.00	100.00
Audit	0.00	375.00	375.00	100.00	630.00	630.00	1,300.00	2,625.00	1,325.00	50.48	1,830.00	530.00	28.96
Mayoral Fund	120.00	41.67	(78.33)	(187.98)	0.00	(120.00)	120.00	291.69	171.69	58.86	0.00	(120.00)	100.00
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	2,146.86	2,146.86	0.00	0.00	0.00	100.00	8,515.23	8,515.23	100.00
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	0.00	583.31	583.31	100.00	2,535.00	2,535.00	100.00
Councillor Travel	0.00	12.50	12.50	100.00	0.00	0.00	0.00	87.50	87.50	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	116.69	116.69	100.00	0.00	0.00	100.00
Lottery Licence	0.00	3.17	3.17	100.00	0.00	0.00	20.00	22.19	2.19	9.87	20.00	0.00	0.00
Non budgeted Expenditure	476.67	0.00	(476.67)	(476.67)	4,220.00	3,743.33	6,991.73	0.00	(6,991.73)	100.00	4,220.00	(2,771.73)	(65.68)
Thornaby Show	900.00	1,500.00	600.00	40.00	12,458.85	11,558.85	18,991.04	10,500.00	(8,491.04)	(80.87)	18,115.45	(75.59)	(4.83)
BOB	0.00	50.00	50.00	100.00	0.00	0.00	513.35	350.00	(163.35)	(46.67)	65.58	(447.77)	(682.78)
Thornafest	863.60	83.33	(780.27)	(96.36)	2,214.16	1,350.56	6,400.50	583.31	(5,817.19)	(997.27)	15,152.99	8,752.49	57.76
Victoria Park Hall expenses	421.68	8.33	(413.35)	(4,962.18)	0.00	(421.68)	6,876.69	58.31	(6,818.38)	(11,693.33)	0.00	(6,876.69)	100.00
Remembrance Sunday	12.45	375.00	362.55	96.68	0.00	(12.45)	71.95	2,625.05	2,553.10	97.26	0.00	(71.95)	100.00
Carol Service	0.00	66.67	66.67	100.00	0.00	0.00	0.00	466.69	466.69	100.00	0.00	0.00	100.00
Seats & Bins	0.00	0.00	0.00	100.00	0.00	0.00	2,680.00	0.00	(2,680.00)	100.00	0.00	(2,680.00)	100.00
Loan repayment incl interest	8,132.85	1,875.00	(6,257.85)	(333.75)	8,132.85	0.00	19,158.90	13,125.00	(6,033.90)	(45.97)	19,222.70	63.80	0.33
Buildings Insurance	0.00	766.67	766.67	100.00	0.00	0.00	490.00	5,366.69	4,876.69	90.87	0.00	(490.00)	100.00

[Signature]
25/11/24

Date: 21/11/2024
Time: 09:59:38

Thornaby Town Council Budget Report


Page: 1

From: Month 7, October 2024
To: Month 7, October 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	90.96	0.00	202,818.00
Room Rent Income	2,180.00	42.94	8.33	2,171.67	13,360.00	5.99	58.31	13,301.69
Victoria Park rental income	2,897.18	57.06	0.00	2,897.18	6,789.17	3.04	0.00	6,789.17
	5,077.18	100.00	8.33	5,068.85	222,967.17	100.00	58.31	222,908.86
Expenses								
Gross Wages	2,938.97	57.89	3,333.33	394.36	18,543.49	8.32	23,333.31	4,789.82
Photocopier	449.04	8.84	166.67	(282.37)	2,589.50	1.16	1,166.69	(1,422.81)
Stationery	216.84	4.27	69.17	(147.67)	660.34	0.30	484.19	(176.15)
Postage	16.80	0.33	50.00	33.20	133.82	0.06	350.00	216.18
Telephone/Internet	314.41	6.19	125.00	(189.41)	11,810.40	5.30	875.00	(10,935.40)
CLCA/NALC Membership	0.00	0.00	83.33	83.33	1,485.03	0.67	583.31	(901.72)
Bookkeeping Services	595.00	11.72	458.33	(136.67)	5,020.00	2.25	3,208.31	(1,811.69)
Thornaby Pride	4,326.95	85.22	1,500.00	(2,826.95)	16,808.32	7.54	10,500.00	(6,308.32)
Audit	0.00	0.00	375.00	375.00	1,300.00	0.58	2,625.00	1,325.00
Mayoral Fund	120.00	2.36	41.67	(78.33)	120.00	0.05	291.69	171.69
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	583.31	583.31
Councillor Training	0.00	0.00	12.50	12.50	0.00	0.00	87.50	87.50
Councillor Travel Expenses	0.00	0.00	16.67	16.67	0.00	0.00	116.69	116.69
Lottery Licence	0.00	0.00	3.17	3.17	20.00	0.01	22.19	2.19
Non budgeted Expenditure	476.67	9.39	0.00	(476.67)	6,991.73	3.14	0.00	(6,991.73)
Thornaby Show	900.00	17.73	1,500.00	600.00	18,991.04	8.52	10,500.00	(8,491.04)
BOB	0.00	0.00	50.00	50.00	513.35	0.23	350.00	(163.35)
Thornafest	863.60	17.01	83.33	(780.27)	6,400.50	2.87	583.31	(5,817.19)
Victoria Park Hall expenses	421.68	8.31	8.33	(413.35)	6,876.69	3.08	58.31	(6,818.38)
Remembrance Sunday	12.45	0.25	375.00	362.55	71.95	0.03	2,625.00	2,553.05
Carol Service	0.00	0.00	66.67	66.67	0.00	0.00	466.69	466.69
Seats & Bins	0.00	0.00	0.00	0.00	2,680.00	1.20	0.00	(2,680.00)
Loan repayment incl interest	8,132.85	160.18	1,875.00	(6,257.85)	19,158.90	8.59	13,125.00	(6,033.90)
Buildings Insurance	0.00	0.00	766.67	766.67	490.00	0.22	5,366.69	4,876.69
Rates	96.00	1.89	83.33	(12.67)	672.58	0.30	583.31	(89.27)
Utilities	1,067.91	21.03	1,666.67	598.76	7,177.45	3.22	11,666.69	4,489.24
Legal Fees	0.00	0.00	83.33	83.33	0.00	0.00	583.31	583.31
Rent inc repairs	1,388.96	27.36	833.33	(555.63)	18,186.03	8.16	5,833.31	(12,352.72)
Community Chest <£200	0.00	0.00	250.00	250.00	100.80	0.05	1,750.00	1,649.20
Community Grants >£200	7,536.05	148.43	166.67	(7,369.38)	14,638.45	6.57	1,166.69	(13,471.76)
CCLA Investment	(205.28)	(4.04)	0.00	205.28	48,734.17	21.86	0.00	(48,734.17)
Special Projects	3,619.46	71.29	2,333.33	(1,286.13)	28,450.20	12.76	16,333.31	(12,116.89)
Yorkshire Day	0.00	0.00	16.67	16.67	297.73	0.13	116.69	(181.04)
Election Budget	0.00	0.00	416.67	416.67	304.85	0.14	2,916.69	2,611.84
	33,288.36	655.65	16,893.17	(16,395.19)	239,227.32	107.29	118,252.19	(120,975.13)
Net Profit/(Loss):	(28,211.18)	(555.65)	(16,884.84)	(11,326.34)	(16,260.15)	(7.29)	(118,193.88)	101,933.73

 25/11/24

Date: 21/11/2024
Time: 10:14:22

Thornaby Town Council
Balance Sheet


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From: Month 7, October 2024
To: Month 7, October 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Thornaby Town Hall	0.00	119,133.27	
		0.00	119,133.27
Current Assets			
Prepayments	0.00	3,582.65	
Cash	180.34	715.26	
Bank Current A/C 12595705	0.00	205,062.52	
VAT Refund Due	2,415.96	26,219.32	
		2,596.30	235,579.75
Current Liabilities			
Accruals	0.00	9,958.60	
PAYE Due	403.22	(1,413.77)	
Net Wages Due	0.00	607.23	
Pension Control account	0.00	(657.82)	
Loan re Town Hall	0.00	291,269.43	
Bank Current A/C 12595705	30,404.26	0.00	
Grant for purchase of Thornaby Town Council	0.00	64,000.00	
		30,807.48	363,763.67
Current Assets less Current Liabilities:		(28,211.18)	(128,183.92)
Total Assets less Current Liabilities:		(28,211.18)	(9,050.65)
Capital & Reserves			
Profit & Loss	0.00	(79,679.16)	
Retained Earnings	0.00	86,888.66	
P & L Account	(28,211.18)	(16,260.15)	
		(28,211.18)	(9,050.65)

 25/11/24