

Thornaby Town Council Budget Report

From: Month 9, December 2024
To: Month 9, December 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	89.10	0.00	202,818.00
Room Rent Income	2,150.00	74.01	8.33	2,141.67	17,040.00	7.49	74.97	16,965.03
Victoria Park rental income	755.00	25.99	0.00	755.00	7,764.17	3.41	0.00	7,764.17
	2,905.00	100.00	8.33	2,896.67	227,622.17	100.00	74.97	227,547.20
Expenses								
Gross Wages	4,367.19	150.33	3,333.33	(1,033.86)	27,143.76	11.92	29,999.97	2,856.21
Photocopier	167.01	5.75	166.67	(0.34)	2,875.97	1.26	1,500.03	(1,375.94)
Stationery	0.00	0.00	69.17	69.17	840.16	0.37	622.53	(217.63)
Postage	68.19	2.35	50.00	(18.19)	210.70	0.09	450.00	239.30
Telephone/Internet	501.30	17.26	125.00	(376.30)	12,875.74	5.66	1,125.00	(11,750.74)
CLCA/NALC Membership	0.00	0.00	83.33	83.33	1,485.03	0.65	749.97	(735.06)
Bookkeeping Services	0.00	0.00	458.33	458.33	5,230.00	2.30	4,124.97	(1,105.03)
Thornaby Pride	5,701.95	196.28	1,500.00	(4,201.95)	22,510.27	9.89	13,500.00	(9,010.27)
Audit	840.00	28.92	375.00	(465.00)	2,140.00	0.94	3,375.00	1,235.00
Mayoral Fund	0.00	0.00	41.67	41.67	220.00	0.10	375.03	155.03
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	749.97	749.97
Councillor Training	0.00	0.00	12.50	12.50	0.00	0.00	112.50	112.50
Councillor Travel Expenses	0.00	0.00	16.67	16.67	0.00	0.00	150.03	150.03
Lottery Licence	0.00	0.00	3.17	3.17	20.00	0.01	28.53	8.53
Non budgeted Expenditure	0.00	0.00	0.00	0.00	6,991.73	3.07	0.00	(6,991.73)
Thornaby Show	0.00	0.00	1,500.00	1,500.00	19,491.04	8.56	13,500.00	(5,991.04)
BOB	0.00	0.00	50.00	50.00	513.35	0.23	450.00	(63.35)
Thornafest	(378.06)	(13.01)	83.33	461.39	7,292.76	3.20	749.97	(6,542.79)
Victoria Park Hall expenses	786.12	27.06	8.33	(777.79)	8,594.54	3.78	74.97	(8,519.57)
Remembrance Sunday	317.50	10.93	375.00	57.50	3,382.96	1.49	3,375.00	(7.96)
Carol Service	786.64	27.08	66.67	(719.97)	1,080.69	0.47	600.03	(480.66)
Seats & Bins	0.00	0.00	0.00	0.00	2,680.00	1.18	0.00	(2,680.00)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	22,020.20	9.67	16,875.00	(5,145.20)
Buildings Insurance	0.00	0.00	766.67	766.67	9,731.17	4.28	6,900.03	(2,831.14)
Rates	96.00	3.30	83.33	(12.67)	864.58	0.38	749.97	(114.61)
Utilities	1,670.58	57.51	1,666.67	(3.91)	10,868.82	4.77	15,000.03	4,131.21
Legal Fees	0.00	0.00	83.33	83.33	0.00	0.00	749.97	749.97
Rent inc repairs	2,815.61	96.92	833.33	(1,982.28)	21,997.46	9.66	7,499.97	(14,497.49)
Community Chest <£200	250.00	8.61	250.00	0.00	624.13	0.27	2,250.00	1,625.87
Community Grants >£200	0.00	0.00	166.67	166.67	14,638.45	6.43	1,500.03	(13,138.42)
CLA Investment	(197.45)	(6.80)	0.00	197.45	48,326.92	21.23	0.00	(48,326.92)
Special Projects	9,342.62	321.60	2,333.33	(7,009.29)	49,893.55	21.92	20,999.97	(28,893.58)
Yorkshire Day	0.00	0.00	16.67	16.67	297.73	0.13	150.03	(147.70)
Election Budget	0.00	0.00	416.67	416.67	304.85	0.13	3,750.03	3,445.18
	27,135.20	934.09	16,893.17	(10,242.03)	305,146.56	134.06	152,038.53	(153,108.03)
Net Profit/(Loss):	(24,230.20)	(834.09)	(16,884.84)	(7,345.36)	(77,524.39)	(34.06)	(151,963.56)	74,439.17



27/01/25.

Date: 21/01/2025
Time: 18:14:29

Thornaby Town Council Comparative Profit and Loss Report

From: Month 9, December 2024
To: Month 9, December 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	2,150.00	8.33	2,141.67	25,710.32	750.00	1,400.00	186.67	17,040.00	74.97	16,965.03	22,629.09	6,869.00	10,171.00	148.07
Victoria Park rental income	755.00	0.00	755.00	100.00	135.00	620.00	459.26	7,764.17	0.00	7,764.17	100.00	2,670.00	5,094.17	190.79
Sundry Income	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	10.00	(10.00)	(100.00)
	<u>2,905.00</u>	<u>8.33</u>	<u>2,896.67</u>	<u>34,773.95</u>	<u>885.00</u>	<u>2,020.00</u>	<u>278.25</u>	<u>227,622.17</u>	<u>74.97</u>	<u>227,547.20</u>	<u>303,517.67</u>	<u>206,460.00</u>	<u>21,162.17</u>	<u>10.25</u>
Expenses														
Gross Wages	4,267.19	3,333.33	(1,033.86)	(31.02)	3,995.57	(431.62)	(10.97)	27,143.76	29,999.97	2,856.21	9.52	26,585.06	(560.70)	(2.11)
Photocopier	167.01	166.67	(0.34)	(0.20)	410.23	243.22	59.29	2,875.97	1,500.03	(1,375.94)	(91.73)	1,411.58	(1,464.39)	(103.74)
Stationery	0.00	69.17	69.17	100.00	184.10	184.10	100.00	840.16	622.53	(217.63)	(34.96)	835.79	(4.37)	(0.52)
Postage	68.19	50.00	(18.19)	(36.38)	0.00	(68.19)	100.00	210.70	450.00	239.30	53.18	97.90	(112.80)	(115.22)
Telephone/Internet	501.30	125.00	(376.30)	(301.04)	13.04	(488.26)	(3,744.33)	12,875.74	1,125.00	(11,750.74)	(1,044.51)	896.56	(11,979.18)	(1,336.13)
CLCA/NALC Membership	0.00	83.33	83.33	100.00	0.00	0.00	100.00	1,485.03	749.97	(735.06)	(98.01)	1,877.26	392.23	20.89
Bookkeeping Services	0.00	458.33	458.33	100.00	0.00	0.00	100.00	5,230.00	4,124.97	(1,105.03)	(26.79)	4,295.00	(935.00)	(21.77)
Thornaby Pride	5,701.95	1,500.00	(4,201.95)	(280.13)	685.00	(5,016.95)	(732.40)	22,510.27	13,500.00	(9,010.27)	(66.74)	12,471.00	(10,039.27)	(80.50)
Sundry Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	5.00	5.00	100.00
Audit	840.00	375.00	(465.00)	(124.00)	0.00	(840.00)	100.00	2,140.00	3,375.00	1,235.00	36.59	1,830.00	(310.00)	(16.94)
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	100.00	220.00	375.03	155.03	41.34	0.00	(220.00)	100.00
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	330.74	330.74	100.00	0.00	0.00	0.00	100.00	10,406.89	10,406.89	100.00
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	749.97	749.97	100.00	2,535.00	2,535.00	100.00
Councillor Training	0.00	12.50	12.50	100.00	0.00	0.00	100.00	0.00	112.50	112.50	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	150.03	150.03	100.00	0.00	0.00	100.00
Lottery Licence	0.00	3.17	3.17	100.00	0.00	0.00	100.00	20.00	28.53	8.53	29.90	20.00	0.00	0.00
Non budgeted Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	100.00	6,991.73	0.00	(6,991.73)	100.00	4,659.00	(2,332.73)	(50.07)
Thornaby Show	0.00	1,500.00	1,500.00	100.00	8,136.80	8,136.80	100.00	19,491.04	13,500.00	(5,991.04)	(44.38)	26,402.25	6,911.21	26.18
BOB	0.00	50.00	50.00	100.00	240.00	240.00	100.00	513.35	450.00	(63.35)	(14.08)	305.58	(207.77)	(67.99)
Thornafest	(378.06)	83.33	461.39	553.69	(416.20)	(38.14)	(9.16)	7,292.76	749.97	(6,542.79)	(872.41)	17,045.94	9,753.18	57.22
Victoria Park Hall expenses	786.12	8.33	(777.79)	(9,337.21)	772.21	(13.91)	(1.80)	8,594.54	74.97	(8,519.57)	(11,363.97)	772.21	(7,822.33)	(1,012.98)
Remembrance Sunday	317.50	375.00	57.50	15.33	2,698.00	2,380.50	88.23	3,382.96	3,375.00	(7.96)	(0.24)	3,729.54	346.58	9.29
Carol Service	786.64	66.67	(719.97)	(1,079.90)	167.08	(619.56)	(370.82)	1,080.69	600.03	(480.66)	(80.11)	407.08	(673.61)	(165.47)
Seats & Blins	0.00	0.00	0.00	100.00	0.00	0.00	100.00	2,680.00	0.00	(2,680.00)	100.00	0.00	(2,680.00)	100.00
Loan repayment incl interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	100.00	22,020.20	16,875.00	(5,145.20)	(30.49)	22,147.80	127.60	0.58
Buildings Insurance	0.00	766.67	766.67	100.00	9,026.35	9,026.35	100.00	9,731.17	6,900.03	(2,831.14)	(41.03)	9,026.35	(704.82)	(7.81)

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From: Month 9, December 2024
To: Month 9, December 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 %
Rates	96.00	83.33	(12.67)	(15.20)	90.00	(6.00)	(6.67)	864.58	749.97	(114.61)	(15.28)	813.82	(50.76)	(6.24)
Utilities	1,670.58	1,666.67	(3.91)	(0.23)	3,358.72	1,688.14	50.26	10,868.82	15,000.03	4,131.21	27.54	9,899.05	(969.77)	(9.80)
Legal Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	749.97	749.97	100.00	0.00	0.00	100.00
Rent inc repairs	2,815.51	833.33	(1,982.28)	(237.87)	1,172.10	(1,643.51)	(140.22)	21,997.46	7,499.97	(14,497.49)	(193.30)	3,002.84	(18,994.62)	(632.56)
Community Chest <£200	250.00	250.00	0.00	0.00	5,126.60	4,876.60	95.12	624.13	2,250.00	1,625.87	72.26	5,526.60	4,902.47	88.71
Community Grants >£200	0.00	166.67	166.67	100.00	0.00	0.00	100.00	14,638.45	1,500.03	(13,138.42)	(875.88)	0.00	(14,638.45)	100.00
Football (Thornaby FC)	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	2,800.00	2,800.00	100.00
Refurbishment of Town Clerk's Office	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	70.00	70.00	100.00
CCLA Investment	(197.45)	0.00	197.45	100.00	0.00	197.45	100.00	48,326.92	0.00	(48,326.92)	100.00	0.00	(48,326.92)	100.00
Special Projects	9,342.62	2,333.33	(7,009.29)	(300.40)	0.00	(9,342.62)	100.00	49,893.55	20,999.97	(28,893.58)	(137.59)	0.00	(49,893.55)	100.00
Yorkshire Day	0.00	16.67	16.67	100.00	0.00	0.00	100.00	297.73	150.03	(147.70)	(98.45)	0.00	(297.73)	100.00
Election Budget	0.00	416.67	416.67	100.00	8,699.60	8,699.60	100.00	304.85	3,750.03	3,445.18	91.87	8,699.60	8,394.75	96.50
Special Projects	0.00	0.00	0.00	100.00	7,679.27	7,679.27	100.00	0.00	0.00	0.00	100.00	35,485.94	35,485.94	100.00
Town Hall Renovation Project	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	9,281.51	9,281.51	100.00
	<u>27,135.20</u>	<u>16,893.17</u>	<u>(10,242.03)</u>	<u>(60.63)</u>	<u>52,309.21</u>	<u>25,174.01</u>	<u>48.13</u>	<u>305,146.56</u>	<u>152,038.53</u>	<u>(153,108.03)</u>	<u>(100.70)</u>	<u>223,340.15</u>	<u>(81,805.41)</u>	<u>(36.63)</u>
Net Profit/(Loss):	(24,230.20)	(16,884.84)	(7,345.36)	(43.50)	(51,424.21)	27,194.01	52.88	(77,524.39)	(151,963.56)	74,439.17	48.98	(16,880.15)	(60,644.24)	(359.26)

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December Expenditure For Council Meeting January 2025

Date received		Date paid		Invoice number		Payment		Company		Detail		Budget		Amount	
02 December 2024	02 December 2024	06/11/1904	BACS	Cornerstone	Monthly website hosting	7050	£	24.00							
02 December 2024	02 December 2024	Comm Chest Grant	BACS	Umbrella Hugs	group @ Thornaby Methodist Church Community (7350	£	250.00							
02 December 2024	02 December 2024	2024-64341	CARD	Amazon business	Brass hasps for new furniture	7460	£	15.88							
02 December 2024	02 December 2024	2024-419382	CARD	Amazon business	Elf costume for Carols round lamps event	7240	£	19.97							
23 September 2024	04 December 2024	May-06	BACS	Mazars	Annual inspection of accounts	7110	£	1,008.00							
03 December 2024	04 December 2024	May-86	BACS	Cornerstone	Cloud & backup licences	7050	£	77.52							
03 December 2024	03 December 2024	Receipt	BACS	Mrs Ojumenya	Refund from security deposit Victoria Hall	4017	£	40.00							
03 December 2024	04 December 2024	02/10/2093	BACS	Cornerstone	All inclusive IT support	7050	£	196.08							
04 December 2024	04 December 2024	4308	BACS	Lesley Palmer Advertising	Thornaby Pride Winter advertisement	7090	£	1,375.00							
05 December 2024	05 December 2024	DR6014	BACS	Sunbelt rentals	Traffic Management for exterior works	7460	£	440.00							
05 December 2024	05 December 2024	51224	BACS	Boogaloo Productions	Pete Livingston. Thornafest advertising via Facebook	7225	£	25.14							
05 December 2024	05 December 2024	NOV24	BACS	Cromas Medical	Defibrillator checks November	7460	£	446.40							
09 December 2024	10 December 2024	100014844	BACS	SBC Cleaner	Cleaning July to October	7344	£	3,264.96							
09 December 2024	10 December 2024	INV81945	BACS	Lewis Howes	Repainting of crest plaques for Town Hall gates	7460	£	555.60							
10 December 2024	11 December 2024	NBJ02	BACS	Royal British Legion	Wreaths and crosses for remembrance events	7230	£	317.50							
11 December 2024	12 December 2024	AED5	BACS	Cromas Medical	Purchase 3 defib & cases. 2 defib only	7460	£	4,230.00							
12 December 2024	12 December 2024	80272	BACS	Acorn Web Offset LTD	Thornaby Pride Winter printing	7090	£	4,326.95							
12 December 2024	12 December 2024	9992	BACS	Alrose Productions	Sound system for Carols at the lamps	7240	£	864.00							
12 December 2024	12 December 2024	INV-06856	BACS	Oakworth Electrical LTD	Exterior building lights phase 2	7460	£	3,890.10							
13 December 2024	13 December 2024	ST16-GAI	BACS	Salvation Army Stockton	Payment for 5 lamps performance	7240	£	50.00							
16 December 2024	16 December 2024	82333	BACS	Motif8	1 x Polo shirt for Rob Dunn	7460	£	14.40							
17 December 2024	17 December 2024	Receipt	CARD	Post office	Postage of book to James Wetherill Dorset	7460	£	3.60							
18 December 2024	18 December 2024	181224	BACS	Derek Smith	Thornaby stories book Authors fee	7460	£	1,000.00							
19 December 2024	19 December 2024	45645	BACS	Cromas Medical	Bleed kits for inside new defib cases x 3	7460	£	306.00							
19 December 2024	19 December 2024	Receipt	card	Post office	Postage Thornaby stories books	7040	£	23.34							

Date paid		Invoice number		Company		Detail		Budget		Amount	
01 December 2024	K1-345BB780-019	EON METER 2 A-345BB780	Victoria Hall Electric Meter 2	7228	£	443.55					
01 December 2024	11944628	SBC Rates	Business rates	7330	£	96.00					
01 December 2024	300671	SBC Waste	Waste Collections	7340	£	41.13					
01 December 2024	150035869	SBC Alarms	Key holding for Town Hall & Victoria Hall	7228	£	33.19					
02 December 2024	1033260	Schott Packaging	50 padded envelopes for book posting	7460	£	17.87					
05 December 2024	15031674	Currys	Mobile phone insurance	7050	£	17.00					
11 December 2024	802007526	British Gas 600756464	Electricity usage Town Hall 17/10 to 16/11	7340	£	522.86					
14 December 2024	BS-674984119	Vodafone	Town Clerk mobile phone	7050	£	64.20					
18 December 2024	806752481	British Gas 603085833	Gas usage Town Hall 02/11 to 01/12	7340	£	1,399.28					
20 December 2024	114794324	3 UK	November charges for internet access	7050	£	44.40					
28 December 2024	M043 IS	BT	Telephone	7050	£	150.96					
29 December 2024	338209	Document Solutions	Photocopier usage	7020	£	200.41					
31 December 2024	803565630	British Gas 600024517	Victoria Hall Gas usage 08/11 to 07/12	7228	£	381.87					
31 December 2024	341344	Document Solutions	Photocopier usage	7020	£	200.41					
31 December 2024	receipt	Currys	Archives laptop protection insurance	7050	£	10.50					

Signed by Chairman 

Date of signature 27/01/25

December Expenditure For Council Meeting January 2025
December Expenditure For Council Meeting January 2025

Thornaby Town Council Petty Cash						
Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
02 December 2024	745	Purchase from secondhandtique:	7460	£195.00	-£	195.00
02 December 2024	0	1 copy book sold @ Thornaby po	7460		£10.00	185.00
03 December 2024	0	2 copies sold to Albert Roxborou	7460		£20.00	165.00
05 December 2024	0	4 copies of book sold	7460		£40.00	125.00
05 December 2024	746	Postage of book copies to contril	7040	£41.25	-£	166.25
05 December 2024	747	B&Q woodstains, fuses and cable	7344	£72.87	-£	239.12
06 December 2024	0	1 copy book sold @ Carols round	7460		£10.00	229.12
12 December 2024	0	Rent from Nicola Moore rooms 3	4018		£500.00	270.88
03 December 2024	0	December rent for rooms 3/4 Nic	4015		£500.00	637.86
03 December 2024	0	Moved monies to bank	0	£500.00	£	137.86
12 December 2024	748	Postage books to Gardners Eastb	7460	£7.65	£	130.21
16 December 2024	0	2 copies sold to queens club	7460		£10.00	140.21
16 December 2024	0	6 copies book sold at Town centr	7460		£60.00	200.21
17 December 2024	750	Thby DIY Decorator Caulk & padl	7344	£12.98	£	187.23
17 December 2024	0	2 copies book sold to visitor	7460		£20.00	207.23
18 December 2024	0	2 copies book sold to visitor	7460		£20.00	227.23
19 December 2024	751	B&Q compost. Nails & Undercoa	7344	£34.92	£	192.31
20 December 2024	752	Dobbies plants for planters	7460	£69.99	£	122.32
20 December 2024	753	Thby DIY Sweeping brush	7344	£6.99	£	115.33

Date received	Detail	Code	Amount
02 December 2024	Room 8 (Roseberry 1st month) December	4015	280
02 December 2024	Room 10 rent December	4015	250
02 December 2024	Joanne Little Sprouts use of kitchen for prep	4017	30
04 December 2024	Room 8 (Roseberry 1st month) December balanc	4015	120
04 December 2024	CCLA investment yield	7420	197.45
05 December 2024	Andrew Mann December	4017	105
05 December 2024	Eventbrite ticket sales		270.4
15 December 2024	1 x book sold to Glenn Hardman	7460	10
16 December 2024	Refund from Screwfix returned item	7344	17.99
17 December 2024	1 x book sold & Posted to James Wetherill in Dor	7460	13.6
18 December 2024	Rent for room 7 December	4015	350
19 December 2024	Eventbrite ticket sales	7225	132.8
23 December 2024	Little Sprouts use VH October	4017	600.001
23 December 2024	Ralph Presgrave s2s rent October	4017	60
31 December 2024	Room 10 rent for January	4015	250
31 December 2024	Postage refund from James Wetherill in Dorset	7460	8.59

Signed by Chairman



Date of signature

27/10/25