

Date: 11/09/2024
Time: 10:38:16

From: Month 4, July 2024
To: Month 5, August 2024

Chart of Accounts: Default Layout of Accounts

Thornaby Town Council Comparative Profit and Loss Report

	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	202,818.00	202,818.00	0.00	100.00	202,818.00	202,818.00	100.00	196,911.00	5,907.00	3.00
Room Rent Income	5,160.00	16.66	5,143.34	30,872.39	9,550.00	9,550.00	41.65	282.22	9,508.35	9,508.35	22,829.17	819.00	8,731.00	1,066.06
Victoria Park rental income	1,411.99	0.00	1,411.99	100.00	3,786.99	3,786.99	0.00	100.00	3,786.99	3,786.99	100.00	0.00	3,786.99	100.00
Sundry Income	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	10.00	(10.00)	(100.00)
	<u>5,571.99</u>	<u>16.66</u>	<u>5,555.33</u>	<u>39,347.77</u>	<u>216,154.99</u>	<u>216,154.99</u>	<u>41.65</u>	<u>383.23</u>	<u>216,113.34</u>	<u>216,113.34</u>	<u>518,879.57</u>	<u>197,740.00</u>	<u>18,414.99</u>	<u>9.31</u>
Expenses														
Gross Wages	5,244.28	6,666.66	1,422.38	21.34	13,106.10	13,106.10	16,666.65	(23.11)	3,560.55	3,560.55	21.36	10,871.80	(2,234.30)	(20.55)
Photocopier	312.04	333.34	21.30	6.39	1,713.58	1,713.58	833.35	(238.00)	(880.23)	(880.23)	(105.63)	623.63	(1,089.95)	(174.78)
Stationery	46.90	138.34	91.44	66.10	353.14	353.14	345.85	(11.80)	(7.29)	(7.29)	(2.11)	475.26	122.12	25.70
Postage	12.90	100.00	87.10	87.10	94.29	94.29	250.00	86.82	155.71	155.71	62.28	97.90	3.61	3.69
Telephone/Internet	516.85	250.00	(266.85)	(106.74)	10,102.03	10,102.03	625.00	(65.46)	(9,477.03)	(9,477.03)	(1,516.32)	639.98	(9,462.05)	(1,478.48)
CLCA/NALC Membership	35.00	166.66	131.66	79.00	1,485.03	1,485.03	416.65	(256.42)	(1,068.38)	(1,068.38)	(256.42)	1,450.26	(34.77)	(2.40)
Bookkeeping Services	175.00	916.66	741.66	80.91	4,425.00	4,425.00	2,291.65	(2,133.35)	(2,133.35)	(2,133.35)	(93.09)	3,245.00	(1,180.00)	(36.36)
Thornaby Pride	5,018.75	3,000.00	(2,018.75)	(67.29)	11,131.37	11,131.37	7,500.00	(3,631.37)	(3,631.37)	(3,631.37)	(48.42)	5,933.38	(5,197.99)	(87.61)
Sundry Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	5.00	5.00	100.00
Audit	0.00	750.00	750.00	100.00	1,300.00	1,300.00	1,875.00	30.67	575.00	575.00	30.67	1,200.00	(100.00)	(8.33)
Mayoral Fund	0.00	83.34	83.34	100.00	0.00	0.00	208.35	100.00	208.35	208.35	100.00	0.00	0.00	100.00
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	5,383.62	5,383.62	100.00
Professional Fees	0.00	166.66	166.66	100.00	0.00	0.00	416.65	100.00	416.65	416.65	100.00	35.00	35.00	100.00
Councillor Training	0.00	25.00	25.00	100.00	0.00	0.00	62.50	100.00	62.50	62.50	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	33.34	33.34	100.00	0.00	0.00	83.35	100.00	83.35	83.35	100.00	0.00	0.00	100.00
Lottery Licence	0.00	6.34	6.34	100.00	20.00	20.00	15.85	(4.15)	(4.15)	(4.15)	(26.18)	20.00	0.00	0.00
Non budgeted Expenditure	7,048.29	0.00	(7,048.29)	(14.56)	7,068.06	7,068.06	0.00	(7,068.06)	(7,068.06)	(7,068.06)	100.00	0.00	(7,068.06)	100.00
Thornaby Show	1,330.53	3,000.00	1,669.47	55.65	1,180.90	1,180.90	7,500.00	(14.56)	6,319.10	6,319.10	84.25	1,021.46	(159.44)	(15.61)
BOB	0.00	100.00	100.00	100.00	40.80	40.80	250.00	100.00	209.20	209.20	83.68	0.00	(40.80)	100.00
Thornafest	5,000.00	166.66	(4,833.34)	(2,900.12)	5,500.00	5,500.00	416.65	(1,220.05)	(5,083.35)	(5,083.35)	(1,220.05)	(15,994.05)	(21,494.05)	(134.39)
Victoria Park Hall expenses	3,112.33	16.66	(3,095.67)	(18,581.45)	5,720.29	5,720.29	41.65	(13,634.19)	(5,678.64)	(5,678.64)	(13,634.19)	0.00	(5,720.29)	100.00
Remembrance Sunday	0.00	750.00	750.00	100.00	0.00	0.00	1,875.00	100.00	1,875.00	1,875.00	100.00	0.00	0.00	100.00
Carol Service	0.00	133.34	133.34	100.00	0.00	0.00	333.35	100.00	333.35	333.35	100.00	0.00	0.00	100.00
Seats & Bins	2,680.00	0.00	(2,680.00)	100.00	2,680.00	2,680.00	0.00	(2,680.00)	(2,680.00)	(2,680.00)	100.00	0.00	(2,680.00)	100.00
Loan repayment incl interest	0.00	3,750.00	3,750.00	100.00	11,026.05	11,026.05	9,375.00	(17.61)	(1,651.05)	(1,651.05)	(17.61)	11,089.85	63.80	0.58
Buildings Insurance	0.00	1,533.34	1,533.34	100.00	490.00	490.00	3,833.35	87.22	3,343.35	3,343.35	87.22	0.00	(490.00)	100.00

23/09/24

Thornaby Town Council
Comparative Profit and Loss Report

From: Month 4, July 2024
 To: Month 5, August 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	192.00	166.66	(25.34)	(15.20)	180.00	(12.00)	(6.67)	480.58	416.65	(63.93)	(15.34)	453.82	(26.76)	(5.90)
Utilities	1,338.69	3,333.34	1,994.65	59.84	1,562.49	223.80	14.32	6,642.91	8,333.35	1,690.44	20.29	3,558.26	(3,084.65)	(86.69)
Legal Fees	0.00	166.66	166.66	100.00	0.00	0.00	100.00	0.00	416.65	416.65	100.00	0.00	0.00	100.00
Rent inc repairs	2,457.61	1,666.66	(790.95)	(47.46)	1,202.22	(2,337.39)	(1,944.26)	19,308.88	4,166.65	(15,142.23)	(363.41)	949.15	(18,359.73)	(1,934.33)
Community Chest <£200	0.00	500.00	500.00	100.00	200.00	200.00	100.00	100.80	1,250.00	1,149.20	91.94	400.00	299.20	74.80
Community Grants >£200	1,886.40	333.34	(1,553.06)	(465.91)	0.00	(1,886.40)	100.00	7,102.40	833.35	(6,269.05)	(752.27)	0.00	(7,102.40)	100.00
Football (Thornaby FC)	0.00	0.00	0.00	100.00	2,800.00	2,800.00	100.00	0.00	0.00	0.00	100.00	2,800.00	2,800.00	100.00
CCLA Investment	(846.63)	0.00	846.63	100.00	0.00	846.63	100.00	49,153.37	0.00	(49,153.37)	100.00	0.00	(49,153.37)	100.00
Special Projects	598.33	4,666.66	4,068.33	87.18	0.00	(598.33)	100.00	6,384.04	11,666.65	5,282.61	45.28	0.00	(6,384.04)	100.00
Yorkshire Day	0.00	33.34	33.34	100.00	0.00	0.00	100.00	297.73	83.35	(214.38)	(257.20)	0.00	(297.73)	100.00
Election Budget	0.00	833.34	833.34	100.00	0.00	0.00	100.00	304.85	2,083.35	1,778.50	85.37	0.00	(304.85)	100.00
Special Projects	0.00	0.00	0.00	100.00	8,097.65	8,097.65	100.00	0.00	0.00	0.00	100.00	9,711.74	9,711.74	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>36,159.27</u>	<u>33,786.34</u>	<u>(2,372.93)</u>	<u>(7.02)</u>	<u>13,752.18</u>	<u>(22,407.09)</u>	<u>(162.93)</u>	<u>167,212.20</u>	<u>84,465.85</u>	<u>(82,746.35)</u>	<u>(97.95)</u>	<u>53,252.57</u>	<u>(113,959.63)</u>	<u>(214.00)</u>
Net Profit/(Loss):	(29,587.28)	(33,769.68)	4,182.40	12.39	(12,392.18)	(17,195.10)	(138.76)	48,942.79	(84,424.20)	133,366.99	157.97	144,487.43	(95,544.64)	(66.13)

23/09/24

Date: 11/09/2024
Time: 10:37:29

Thornaby Town Council Budget Report

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From: Month 4, July 2024
To: Month 5, August 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	93.83	0.00	202,818.00
Room Rent Income	5,160.00	78.52	16.66	5,143.34	9,550.00	4.42	41.65	9,508.35
Victoria Park rental income	1,411.99	21.48	0.00	1,411.99	3,786.99	1.75	0.00	3,786.99
	6,571.99	100.00	16.66	6,555.33	216,154.99	100.00	41.65	216,113.34
Expenses								
Gross Wages	5,244.28	79.80	6,666.66	1,422.38	13,106.10	6.06	16,666.65	3,560.55
Photocopier	312.04	4.75	333.34	21.30	1,713.58	0.79	833.35	(880.23)
Stationery	46.90	0.71	138.34	91.44	353.14	0.16	345.85	(7.29)
Postage	12.90	0.20	100.00	87.10	94.29	0.04	250.00	155.71
Telephone/Internet	516.85	7.86	250.00	(266.85)	10,102.03	4.67	625.00	(9,477.03)
LCA/NALC Membership	35.00	0.53	166.66	131.66	1,485.03	0.69	416.65	(1,068.38)
Bookkeeping Services	175.00	2.66	916.66	741.66	4,425.00	2.05	2,291.65	(2,133.35)
Thornaby Pride	5,018.75	76.37	3,000.00	(2,018.75)	11,131.37	5.15	7,500.00	(3,631.37)
Audit	0.00	0.00	750.00	750.00	1,300.00	0.60	1,875.00	575.00
Mayoral Fund	0.00	0.00	83.34	83.34	0.00	0.00	208.35	208.35
Professional Fees	0.00	0.00	166.66	166.66	0.00	0.00	416.65	416.65
Councillor Training	0.00	0.00	25.00	25.00	0.00	0.00	62.50	62.50
Councillor Travel Expenses	0.00	0.00	33.34	33.34	0.00	0.00	83.35	83.35
Lottery Licence	0.00	0.00	6.34	6.34	20.00	0.01	15.85	(4.15)
Non budgeted Expenditure	7,048.29	107.25	0.00	(7,048.29)	7,068.06	3.27	0.00	(7,068.06)
Thornaby Show	1,330.53	20.25	3,000.00	1,669.47	1,180.90	0.55	7,500.00	6,319.10
BOB	0.00	0.00	100.00	100.00	40.80	0.02	250.00	209.20
Thornafest	5,000.00	76.08	166.66	(4,833.34)	5,500.00	2.54	416.65	(5,083.35)
Victoria Park Hall expenses	3,112.33	47.36	16.66	(3,095.67)	5,720.29	2.65	41.65	(5,678.64)
Remembrance Sunday	0.00	0.00	750.00	750.00	0.00	0.00	1,875.00	1,875.00
Carol Service	0.00	0.00	133.34	133.34	0.00	0.00	333.35	333.35
Seats & Bins	2,680.00	40.78	0.00	(2,680.00)	2,680.00	1.24	0.00	(2,680.00)
Loan repayment incl interest	0.00	0.00	3,750.00	3,750.00	11,026.05	5.10	9,375.00	(1,651.05)
Buildings Insurance	0.00	0.00	1,533.34	1,533.34	490.00	0.23	3,833.35	3,343.35
Rates	192.00	2.92	166.66	(25.34)	480.58	0.22	416.65	(63.93)
Utilities	1,338.69	20.37	3,333.34	1,994.65	6,642.91	3.07	8,333.35	1,690.44
Legal Fees	0.00	0.00	166.66	166.66	0.00	0.00	416.65	416.65
Rent inc repairs	2,457.61	37.40	1,666.66	(790.95)	19,308.88	8.93	4,166.65	(15,142.23)
Community Chest <£200	0.00	0.00	500.00	500.00	100.80	0.05	1,250.00	1,149.20
Community Grants >£200	1,886.40	28.70	333.34	(1,553.06)	7,102.40	3.29	833.35	(6,269.05)
CCLA Investment	(846.63)	(12.88)	0.00	846.63	49,153.37	22.74	0.00	(49,153.37)
Special Projects	598.33	9.10	4,666.66	4,068.33	6,384.04	2.95	11,666.65	5,282.61
Yorkshire Day	0.00	0.00	33.34	33.34	297.73	0.14	83.35	(214.38)
Election Budget	0.00	0.00	833.34	833.34	304.85	0.14	2,083.35	1,778.50
	36,159.27	550.20	33,786.34	(2,372.93)	167,212.20	77.36	84,465.85	(82,746.35)
Net Profit/(Loss):	(29,587.28)	(450.20)	(33,769.68)	4,182.40	48,942.79	22.64	(84,424.20)	133,366.99

D. Wainwright

23/09/24

Date: 11/09/2024

Time: 10:35:43

Thornaby Town Council

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Nominal Activity

Date From: 01/07/2024
Date To: 31/08/2024

N/C From: 2201
N/C To: 2201

Transaction From: 1
Transaction To: 99,999,999

Summary row: N/C: 2201 Name: Purchase Tax Control Account Account Balance: 90,706.13 DR

Main table with columns: No, Type, Date, Account, Ref, Details, Dept, T/C, Value, Debit, Credit, V, B. Contains 40 rows of transaction data.

Handwritten signature and date: 23/09/24

Date: 11/09/2024

Time: 10:35:43

Thornaby Town Council

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Nominal Activity

9070	BP	20/08/2024	1200	DD2	Vat 684966762 Br Gas,	0	T5	2.80	2.80	N	R
9074	BP	21/08/2024	1200	bp1	Vat 827661703 GT Signs 18289	0	T1	8.00	8.00	N	R
9076	BP	22/08/2024	1200	bp1	V 259088523 SBC, 12492	0	T1	62.00	62.00	N	R
9084	BP	23/08/2024	1200	DC1	Vat 128029230, Amazon	0	T1	0.81	0.81	N	R
9085	BP	23/08/2024	1200	DC2	Vat 727255821 Amazon,	0	T1	4.50	4.50	N	R
9086	BP	23/08/2024	1200	DC3	Vat 727255821 Amazon,	0	T1	1.16	1.16	N	R
9088	BP	23/08/2024	1200	DC3	Vat 727255821 Amazon, RAEUI	0	T1	0.57	0.57	N	R
9089	BP	23/08/2024	1200	DC3	Vat 727255821 Amazon,	0	T1	2.00	2.00	N	R
9092	BP	27/08/2024	1200	DC1	Vat 399160458, Amazon 3134	0	T1	0.79	0.79	N	R
9099	BP	28/08/2024	1200	DD1	Vat 245719348 BT, M039	0	T1	30.89	30.89	N	R
9100	BP	28/08/2024	1200	DD2	Vat 684966762 Br Gas,	0	T5	10.30	10.30	N	R
9101	BP	29/08/2024	1200	DC	Vat 256612306, Your Invites	0	T1	4.33	4.33	N	R
9102	BP	30/08/2024	1200	DD	Vat 974202523 Doc Solutions,	0	T1	47.61	47.61	N	R
9104	BP	30/08/2024	1200	bp2	Vat 19378530 Cromas Offshore	0	T1	24.00	24.00	N	R
9106	BP	22/08/2024	1200	bp2	Vat 165133033 Viking	0	T1	465.50	465.50	N	R
9109	CP	24/08/2024	1230	704	Vat 336725881 Wickes	0	T1	6.67	6.67	N	N
								Totals:	3,700.07		
								History Balance:	3,700.07		

D Wainly

23/09/24

July Expenditure For Council Meeting September 2024

Payments

Date received	Date paid	Invoice number	Payment type	Company	Detail	Budget code	Amount
02 July 2024	02 July 2024	Receipt	Card	Timpsons	Key cutting & battery	7344	£40.00
02 July 2024	02 July 2024	3B44ET3KAAEL	Card	Amazon business	Prize stickers for horticultural competition	7200	£26.87
02 July 2024	02 July 2024	292750426	Card	Amazon business	Expanding folder for Thornaby Show	7200	£13.48
02 July 2024	02 July 2024	GB44EJVI9AEU	Card	Amazon business	Clipboards for Thornaby Show	7200	£6.52
02 July 2024	02 July 2024	173729171	Card	Amazon business	New Petty cash box	7030	£17.24
02 July 2024	26 July 2024	Payroll	BACS	Thornaby Town Council Payroll	Salary Pam Danks July	7000	£1,863.95
02 July 2024	26 July 2024	Payroll	BACS	Thornaby Town Council Payroll	Pension Pam Danks July	7000	£515.57
03 July 2024	03 July 2024	100011435	BACS	SBC Cleaner	Cleaning charges May	7344	£793.44
04 July 2024	04 July 2024	100011479	BACS	SBC Heating maintenance	Radiator repair room 8	7344	£39.54
04 July 2024	04 July 2024	232367	Card	Superstickers	Prize stickers for horticultural competition	7200	£29.16
04 July 2024	04 July 2024	2762079	BACS	PPLPRS LTD	Music licence for building	7460	£356.79
03 July 2024	05 July 2024	68087	BACS	Cornerstone	Cloud & backup licences	7050	£77.52
08 July 2024	08 July 2024	80411	BACS	Motif8	Polo shirt for Pam	7200	£14.40
08 July 2024	08 July 2024	232480	Card	Superstickers	Prize stickers for horticultural competition	7200	£48.60
08 July 2024	09 July 2024	8D4B5EAA - 04	BACS	EON METER 1 A-8D4B5EAA	Electric for Victoria Hall 2nd meter	7228	£59.36
09 July 2024	09 July 2024	100011093	BACS	SBC Cleaner	Cleaning charges April	7344	£720.48
10 July 2024	10 July 2024	BK216674-1	BACS	SLCC	Training - Powers & Duties	7180	£54.00
10 July 2024	10 July 2024	BK216675-1	BACS	SLCC	Training - Water compliance	7180	£60.00
10 July 2024	10 July 2024	BK216676-1	BACS	SLCC	Training- Introduction to CILCA	7180	£60.00
10 July 2024	10 July 2024	800361292	Card	British Gas	Balance of monies owed on AC 600024517	7228	£2,439.11
17 June 2024	11 July 2024	100011111	BACS	SBC - Bins	Replacement bin on Faray Green	7280	£1,020.00
17 June 2024	11 July 2024	100011110	BACS	SBC - Bins	Replacement bin on Lunebeck Walk	7280	£1,020.00
10 July 2024	10 July 2024	8610526	Paypal	Safety Signs 4 less	Bleed control kit inside stickers for defibs	7180	£14.82
12 July 2024	12 July 2024	17	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£187.50
12 July 2024	19 July 2024	4070	BACS	Lesley Palmer Advertising	Editorial of Thornaby Pride	7090	£675.00
15 July 2024	19 July 2024	301262	BACS	Pickering Lifts	Inspection of lift of Town Hall	7344	£314.93
17 July 2024	19 July 2024	78833	BACS	Acorn Web Offset LTD	Printing of Thornaby Pride Summer edition	7090	£4,326.95
19 July 2024	19 July 2024	18	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£181.25
19 July 2024	19 July 2024	Refund	BACS	Nana Atinuke	Refund from security deposit Victoria Hall	4017	£18.01
19 July 2024	19 July 2024	Refund	BACS	Gregory Oghama	Refund from security deposit Victoria Hall	4017	£40.00
22 July 2024	22 July 2024	Receipt	Card	Post office	Postage of 8 copies Thornaby Pride	7090	£16.80
23 July 2024	23 July 2024	19	BACS	Robbies DIY	Maintenance works in Town Hall	7344	£84.38
23 July 2024	25 July 2024	334221046	Card	Amazon business	Thornaby show - cable ties	7020	£9.99
23 July 2024	25 July 2024	334221134	Card	Amazon business	Thornaby show double side tape	7020	£6.99
23 July 2024	25 July 2024	113841481	Card	Amazon business	Thornaby show heavy duty stapler	7020	£15.00
23 July 2024	23 July 2024	3B44ZHEN3AEL	Card	Amazon business	Thornaby show stapler	7020	£7.99
23 July 2024	23 July 2024	131988401	Card	Amazon business	Thornaby show frames	7020	£27.95
29 July 2024	29 July 2024	7857910	Card	Amazon business	Thornaby show - cable ties	7020	£12.98
29 July 2024	29 July 2024	24	BACS	Cromas Medical	Defibrillator checks July	7460	£132.00
25 July 2024	29 July 2024	2617	BACS	Gresham & Gale	Bookkeeping & Payroll services	7080	£210.00
29 July 2024	29 July 2024	c2c-2024-23	BACS	Chic to Chic	Deposit for Thornafest 2025	7225	£185.00
30 July 2024	30 July 2024	Comm Grant	Card	Burton Roofing Merchants	Grant for Amateur Gardening association	7360	£1,886.40
30 July 2024	31 July 2024	190725	BACS	Ultimate Coldplay	Payment in full for Thornafest 2025	7225	£2,400.00
30 July 2024	31 July 2024	1499	BACS	Durran Durran (Duncan Lowe)	Deposit for Thornafest 2025	7225	£437.50
31 July 2024	31 July 2024	Receipt	Card	Post office	Post letter to CCLA	7040	£2.10
31 July 2024	01 August 2024	1571	BACS	Cornerstone	Monthly website hosting	7050	£24.00
31 July 2024	01 August 2024	1720	BACS	Wallace Fabrications LTD	6 corner posts for Thornaby Show & lock on gates	7460	£1,524.00

Direct Debits

Date paid	Invoice number	Company	Detail	Budget code	Amount
01 July 2024	Not available yet	EON METER 2 A-3458B780	Victoria Hall Electric 20/05 to 21/05	7228	£ 158.79
01 July 2024	11944628	SBC Rates	Business rates	7330	£ 96.00
01 July 2024	300671	SBC Waste	Waste Collections	7340	£ 41.13
01 July 2024	150035869	SBC Security	Key holding for Town Hall building	7340	£ 33.19
02 July 2024	15031674	Currys	Mobile phone insurance	7050	£ 17.00
11 July 2024	812975605	British Gas 600756464	Electricity usage Town Hall 17/05 to 16/06	7340	£ 375.65
11 July 2024	800361292	British Gas 600024517	Victoria Hall Gas usage 16/05 to 25/05	7228	£ 116.19
15 July 2024	13853539	Wave (Anglian Water)	Water usage 28/04 to 27/07	7340	£ 163.45
30 July 2024	M038X3	BT	Telephone	7050	£ 131.33
31 July 2024	333326	Document Solutions	Printer page usage	7020	£ 88.82
31 July 2024	Email receipt	Info Comm Office	Data Protection Fee	7060	£ 35.00

Signed by Chairman

 Date of signature 23/09/24.

July Expenditure For Council Meeting September 2024

Thornaby Town Council Petty Cash						
Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
03 July 2024	0	Pam reimbursed money from card payment	7344		£19.95	£ 191.48
11 July 2024	694	B&Q purchases for gate painting	7344	£76.87		£ 114.61
11 July 2024	0	Added £100 to Petty Cash	0	£0.00	£100.00	£ 214.61
11 July 2024	695	Key cutting	7344	£38.00		£ 176.61
11 July 2024	696	New door lock and keys room 6	7344	£17.00		£ 159.61
18 July 2024	697	Padlock for Vic Hall, batteries & key fobs	7344	£17.49		£ 142.12
18 July 2024	698	Key cutting room 6 & front door	7344	£21.50		£ 120.62
16 July 2024	699	trunking room 8, padlock & ant powder vic hall	7228	£20.45		£ 100.17
18 July 2024	700	trunking room 8, padlock & ant powder vic hall	7344	£7.50		£ 92.67
22 July 2024	701	Keys for vic hall & more trunking room 8	7228	£22.50		£ 70.17
22 July 2024	0	Added £50 to Petty Cash	0	£0.00	£50.00	£ 120.17

Income/Credit

Date received	Detail	Code	Amount
01 July 2024	Room 10 rental July	4015	£ 250.00
02 July 2024	Room 3 & 4 rental July	4015	£ 500.00
03 July 2024	Amazon refund for concertina file	7344	£ 17.88
08 July 2024	Refund Prize stickers for horticultural competition	7200	£ 26.87
08 July 2024	Room 7 rental July	4015	£ 350.00
08 July 2024	Andrew Mann kickboxing - July	4017	£ 120.00
09 July 2024	SBC use of Victoria Hall for R.Eglington ward surgeries	4017	£ 400.00
09 July 2024	Room 9 rental July	4015	£ 400.00
09 July 2024	Room 6 deposit and July	4015	£ 560.00
09 July 2024	Little Sprouts payment for electricity used 10.06 to 30.06	7228	£ 59.36
09 July 2024	Nana Atinuke 5 hrs security deposit for 16.07.24	4017	£ 100.00
09 July 2024	Gregory Oghoma security deposit for 17.07.24	4017	£ 100.00
11 July 2024	N.Palmer 1 x table Thornaby show	7200	£ 20.00
12 July 2024	SBC payment for use Victoria Hall 02/05/24	4017	£ 240.00
19 July 2024	Ruth Harris payment 2 tables @ Thornaby show	7200	£ 40.00
26 July 2024	Amazon credit for returned cable ties	7020	£ 9.99
29 July 2024	Room 9 rental August	4015	£ 400.00
30 July 2024	Room 10 rental August	4015	£ 250.00
31 July 2024	Linda Johnston 1 x table at Thornaby show	7200	£ 20.00

Signed by Chairman



Date of signature

23/09/24.

August Expenditure For Council Meeting September 2024

Payments							
Date received	Date paid	Invoice number	Payment type	Company	Detail	Budget code	Amount
02 August 2024		45506	Receipt	Card	St John Ambulance	7180	663.6
05 August 2024		45509		BACS	Maval	7180	2611.2
05 August 2024		45509		BACS	Cornerstone	7050	77.52
06 August 2024		45510		BACS	MD Window Cleaning LTD	7344	108
06 August 2024		45510		BACS	MD Window Cleaning LTD	7344	108
06 August 2024		45510	BK2169995-1	BACS	SLCC	7180	300
06 August 2024		45510	8D485EAA-00X	BACS	EON METER 1 A-8D4B5EAA	7228	87.18
08 August 2024		45512	1499-2854	Card	Land Registry	7180	17.94
08 August 2024		45512	Email	Card	Stockton Borough Council	7180	1428
09 August 2024		45513	INV-06046	BACS	Oakworth Electrical LTD	7180	358.8
13 August 2024		45517	Receipt	Card	Thornaby DIY	7228	17.5
14 August 2024		45518	1333561	Paypal	Keep it personal	7180	25.14
15 August 2024		45519	24470817	Card	Amazon business	7050	4.52
19 August 2024		45523	INV-06430	BACS	Oakworth Electrical LTD	7180	1610.23
20 August 2024		45524	8D485EAA-00X	BACS	EON METER 1 A-8D4B5EAA	7228	22.23
20 August 2024		45524	18289	BACS	GT Signs & print LTD	7180	48
22 August 2024		45526	100012492	BACS	Stockton Borough Council	7180	372
22 August 2024		45526	Invoice 00198	BACS	Viking productions LTD	7228	2793
22 August 2024		45526	1080046855	Card	Amazon business	7030	4.75
22 August 2024		45526	1373726455	Card	Amazon business	7030	4.89
22 August 2024		45526	37264063	Card	Amazon business	7050	26.99
22 August 2024		45526	37405886	Card	Amazon business	7200	6.99
22 August 2024		45526	407496593	Card	Amazon business	7344	5.69
22 August 2024		45526	GB45PHN4RAI	Card	Amazon business	7030	3.41
22 August 2024		45526	37405901	Card	Amazon business	7344	11.99
22 August 2024		45526	127821	Card	Amazon business	7030	25.99
30 August 2024		45534	45505	BACS	Cromas Medical	7460	144
30 August 2024		45534	23100266	BACS	Neil McNally Design	7225	50
30 August 2024		45534	Receipt	Card	Currys	7200	69.98
30 August 2024		45534	Receipt	Card	Money as gifts to pay for	7200	150
30 August 2024		45534	Receipt	Card	Card factory	7200	2.37

Direct Debits							
Date paid	Invoice number	Company	Detail	Budget code	Amount		
01 August 2024	345BB780-0018	EON METER 2 A-345BB780	Victoria Hall Electric Meter 2	7228	£	158.79	
01 August 2024	11944628	SBC Rates	Business rates	7330	£	96.00	
01 August 2024	300671	SBC Waste	Waste Collections	7340	£	41.13	
01 August 2024	150035869	SBC Security	Key holding for Town Hall building	7340	£	33.19	
02 August 2024	15031674	Currys	Mobile phone insurance	7050	£	17.00	
03 August 2024	001/24/1716670	Siemens	Printer lease	7020	£	274.57	
09 August 2024	806616166	British Gas 600756464	Electricity usage Town Hall 17/06 to 16/07	7340	£	365.73	
14 August 2024	B5-655273684	Vodafone	Town Clerk mobile phone	7050	£	64.20	
15 August 2024	13853539	Wave (Anglian Water)	Water usage 28/04 to 27/07	7340	£	163.45	
20 August 2024	114794324004	3 UK	3G Internet access	7050	£	41.54	
20 August 2024	814614156	British Gas 603085833	Gas usage Town Hall 02/07 to 01/08	7340	£	58.83	
28 August 2024	800427542	British Gas 600024517	Victoria Hall Gas usage 26/06 to 07/08	7228	£	216.40	
28 August 2024	M035L1	BT	Telephone	7050	£	185.33	
26 August 2024	receipt	Currys	Archives laptop protection insurance	7050	£	10.50	
30 August 2024	335904	Document Solutions	Old copier & new copier usage	7020	£	285.63	

Signed by Chairman



Date of signature

23/09/24

August Expenditure For Council Meeting September 2024

Thornaby Town Council Petty Cash						
Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
24 August 2024	704	Toilet seat	7344	£40.00		£ 80.17
23 August 2024	0	Added £100 to Petty Cash	0	£0.00	£100.00	£ 180.17
23 August 2024	702	Purchase hall shelf/ table from Facebook	7460	£50.00		£ 130.17
23 August 2024	703	Keys for vic hall	7228	£10.50		£ 119.67
30 August 2024	705	Wire for picture & KEYS	7344	£12.00		£ 107.67
30 August 2024	0	Money for Thornaby show prizes	7200		£200.00	£ 307.67
31 August 2024	0	Money for Thornaby show prizes	7200		£160.00	£ 467.67
Income/Credit						
Date received		Detail			Code	Amount
01 August 2024		Ben Instrall 1 x table at Thornaby show			7200	£ 20.00
05 August 2024		M.Scott 1 x table at Thornaby show			7200	£ 20.00
07 August 2024		A Bullock payment for horsebox stall @ Thby show			7200	£ 30.00
05 August 2024		Vineyard church 1 x table at Thornaby show			7200	£ 20.00
21 August 2024		K.Jordan 1 x table @ thornaby show			7200	£ 20.00
21 August 2024		A.Martin 1 x table @ thornaby show			7200	£ 20.00

Signed by Chairman



Date of signature

23/09/24