

Budget Report

From: Month 8, November 2024

To: Month 8, November 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	90.25	0.00	202,818.00
Room Rent Income	1,530.00	87.43	8.33	1,521.67	14,890.00	6.63	66.64	14,823.36
Victoria Park rental income	220.00	12.57	0.00	220.00	7,009.17	3.12	0.00	7,009.17
	1,750.00	100.00	8.33	1,741.67	224,717.17	100.00	66.64	224,650.53
Expenses								
Gross Wages	4,233.08	241.89	3,333.33	(899.75)	22,776.57	10.14	26,666.64	3,890.07
Photocopier	119.46	6.83	166.67	47.21	2,708.96	1.21	1,333.36	(1,375.60)
Stationery	179.82	10.28	69.17	(110.65)	840.16	0.37	553.36	(286.80)
Postage	8.69	0.50	50.00	41.31	142.51	0.06	400.00	257.49
Telephone/Internet	564.04	32.23	125.00	(439.04)	12,374.44	5.51	1,000.00	(11,374.44)
CLCA/NALC Membership	0.00	0.00	83.33	83.33	1,485.03	0.66	666.64	(818.39)
Bookkeeping Services	210.00	12.00	458.33	248.33	5,230.00	2.33	3,666.64	(1,563.36)
Thornaby Pride	0.00	0.00	1,500.00	1,500.00	16,808.32	7.48	12,000.00	(4,808.32)
Audit	0.00	0.00	375.00	375.00	1,300.00	0.58	3,000.00	1,700.00
Mayoral Fund	100.00	5.71	41.67	(58.33)	220.00	0.10	333.36	113.36
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	666.64	666.64
Councillor Training	0.00	0.00	12.50	12.50	0.00	0.00	100.00	100.00
Councillor Travel Expenses	0.00	0.00	16.67	16.67	0.00	0.00	133.36	133.36
Lottery Licence	0.00	0.00	3.17	3.17	20.00	0.01	25.36	5.36
Non budgeted Expenditure	0.00	0.00	0.00	0.00	6,991.73	3.11	0.00	(6,991.73)
Thornaby Show	500.00	28.57	1,500.00	1,000.00	19,491.04	8.67	12,000.00	(7,491.04)
BOB	0.00	0.00	50.00	50.00	513.35	0.23	400.00	(113.35)
Thornafest	1,270.32	72.59	83.33	(1,186.99)	7,670.82	3.41	666.64	(7,004.18)
Victoria Park Hall expenses	931.73	53.24	8.33	(923.40)	7,808.42	3.47	66.64	(7,741.78)
Remembrance Sunday	2,993.51	171.06	375.00	(2,618.51)	3,065.46	1.36	3,000.00	(65.46)
Carol Service	294.05	16.80	66.67	(227.38)	294.05	0.13	533.36	239.31
Seats & Bins	0.00	0.00	0.00	0.00	2,680.00	1.19	0.00	(2,680.00)
Loan repayment incl interest	2,861.30	163.50	1,875.00	(986.30)	22,020.20	9.80	15,000.00	(7,020.20)
Buildings Insurance	9,241.17	528.07	766.67	(8,474.50)	9,731.17	4.33	6,133.36	(3,597.81)
Rates	96.00	5.49	83.33	(12.67)	768.58	0.34	666.64	(101.94)
Utilities	2,020.79	115.47	1,666.67	(354.12)	9,198.24	4.09	13,333.36	4,135.12
Legal Fees	0.00	0.00	83.33	83.33	0.00	0.00	666.64	666.64
Rent inc repairs	995.82	56.90	833.33	(162.49)	19,181.85	8.54	6,666.64	(12,515.21)
Community Chest <£200	273.33	15.62	250.00	(23.33)	374.13	0.17	2,000.00	1,625.87
Community Grants >£200	0.00	0.00	166.67	166.67	14,638.45	6.51	1,333.36	(13,305.09)
CCLA Investment	(209.80)	(11.99)	0.00	209.80	48,524.37	21.59	0.00	(48,524.37)
Special Projects	12,106.73	691.81	2,333.33	(9,773.40)	40,550.93	18.05	18,666.64	(21,884.29)
Yorkshire Day	0.00	0.00	16.67	16.67	297.73	0.13	133.36	(164.37)
Election Budget	0.00	0.00	416.67	416.67	304.85	0.14	3,333.36	3,028.51
	38,790.04	2,216.57	16,893.17	(21,896.87)	278,011.36	123.72	135,145.36	(142,866.00)
Net Profit/(Loss):	(37,040.04)	(2,116.57)	(16,884.84)	(20,155.20)	(53,294.19)	(23.72)	(135,078.72)	81,784.53



27/01/25

Date: 21/01/2025
Time: 18:13:51

Thornaby Town Council
Comparative Profit and Loss Report

From: Month 8, November 2024
To: Month 8, November 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	1,530.00	8.33	1,521.67	(55.00)	(1,870.00)	3,400.00	14,890.00	66.64	14,823.36	22,243.94	6,119.00	8,771.00	143.34
Victoria Park rental Income	220.00	0.00	220.00	(91.11)	(2,255.00)	2,475.00	7,009.17	0.00	7,009.17	100.00	2,535.00	4,474.17	176.50
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>1,750.00</u>	<u>8.33</u>	<u>1,741.67</u>	<u>(70.21)</u>	<u>(6,135.00)</u>	<u>5,875.00</u>	<u>24,717.17</u>	<u>66.64</u>	<u>24,650.53</u>	<u>337,110.64</u>	<u>205,575.00</u>	<u>19,142.17</u>	<u>9.31</u>
Expenses													
Gross Wages	4,233.08	3,333.33	(899.75)	(26.99)	4,806.29	573.21	22,776.57	26,666.64	3,890.07	14.59	22,647.49	(129.08)	(0.57)
Photocopier	119.46	166.67	47.21	(111.10)	(62.87)	2,708.96	2,708.96	1,333.36	(1,375.60)	(103.17)	1,001.35	(1,707.61)	(170.53)
Stationery	179.82	69.17	(110.65)	(4,296.58)	(175.73)	840.16	840.16	553.36	(286.80)	(51.83)	651.69	(188.47)	(28.92)
Postage	8.69	50.00	41.31	(8.69)	0.00	(8.69)	142.51	400.00	257.49	64.37	97.90	(44.61)	(45.57)
Telephone/Internet	564.04	125.00	(439.04)	(5,696.92)	(554.31)	9.73	12,374.44	1,000.00	(11,374.44)	(1,137.44)	883.52	(11,490.92)	(1,300.58)
CLCA/NALC Membership	0.00	83.33	83.33	100.00	120.00	120.00	1,485.03	666.64	(818.39)	(122.76)	1,877.26	392.23	20.89
Bookkeeping Services	210.00	458.33	248.33	54.18	175.00	(35.00)	5,230.00	3,666.64	(1,563.36)	(42.64)	4,295.00	(935.00)	(21.77)
Thornaby Pride	0.00	1,500.00	1,500.00	100.00	0.00	0.00	16,808.32	12,000.00	(4,808.32)	(40.07)	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	0.00	0.00	1,300.00	3,000.00	1,700.00	56.67	1,830.00	530.00	28.96
Mayoral Fund	100.00	41.67	(58.33)	(139.98)	0.00	0.00	220.00	333.36	113.36	34.01	0.00	(220.00)	100.00
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	1,560.92	1,560.92	0.00	0.00	0.00	100.00	10,076.15	10,076.15	100.00
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	0.00	666.64	666.64	100.00	2,535.00	2,535.00	100.00
Councillor Training	0.00	12.50	12.50	100.00	0.00	0.00	0.00	100.00	100.00	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	133.36	133.36	100.00	0.00	0.00	100.00
Lottery Licence	0.00	3.17	3.17	100.00	0.00	0.00	20.00	25.36	5.36	21.14	20.00	0.00	0.00
Non budgeted Expenditure	0.00	0.00	0.00	100.00	439.00	439.00	6,991.73	0.00	(6,991.73)	100.00	4,659.00	(2,332.73)	(50.07)
Thornaby Show	500.00	1,500.00	1,000.00	(333.33)	150.00	(350.00)	19,491.04	12,000.00	(7,491.04)	(62.43)	18,265.45	(1,225.59)	(6.71)
BOB	0.00	50.00	50.00	100.00	0.00	0.00	513.35	400.00	(113.35)	(28.34)	65.56	(447.77)	(682.78)
Thornafest	1,270.32	83.33	(1,186.99)	(1,424.44)	2,309.15	1,038.83	7,670.82	666.64	(7,004.18)	(1,050.67)	17,462.14	9,791.32	56.07
Victoria Park Hall expenses	931.73	8.33	(923.40)	(11,095.23)	0.00	(931.73)	7,808.42	66.64	(7,741.78)	(11,617.32)	0.00	(7,808.42)	100.00
Remembrance Sunday	2,993.51	375.00	(2,618.51)	(698.27)	1,031.54	(1,961.97)	3,065.46	3,000.00	(65.46)	(2.18)	1,031.54	(2,033.92)	(197.17)
Carol Service	294.05	66.67	(227.38)	(341.05)	240.00	(54.05)	294.05	533.36	239.31	44.87	240.00	(54.05)	(22.52)
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 and interest	2,861.30	1,875.00	(986.30)	(52.60)	2,925.10	63.80	22,020.20	15,000.00	(7,020.20)	(46.80)	22,147.80	127.60	0.58
Buildings Insurance	9,241.17	766.67	(8,474.50)	(1,105.36)	0.00	(9,241.17)	9,731.17	6,133.36	(3,597.81)	(56.66)	0.00	(9,731.17)	100.00

27/01/25

Thornaby Town Council
Comparative Profit and Loss Report

From: Month 8, November 2024
To: Month 8, November 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)	768.58	666.64	(101.94)	(15.29)	723.82	(44.76)	(6.18)
Utilities	2,020.79	1,666.67	(354.12)	(21.25)	2,303.24	282.45	12.26	9,198.24	13,333.36	4,135.12	31.01	6,540.33	(2,657.91)	(40.64)
Legal Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	666.64	666.64	100.00	0.00	0.00	100.00
Rent inc repairs	995.82	833.33	(162.49)	(19.50)	710.11	(285.71)	(40.23)	19,181.85	6,666.64	(12,515.21)	(187.73)	1,830.74	(17,351.11)	(947.76)
Community Chest <£200	273.33	250.00	(23.33)	(9.33)	0.00	(273.33)	100.00	374.13	2,000.00	1,625.87	81.29	400.00	25.87	6.47
Community Grants >£200	0.00	166.67	166.67	100.00	0.00	0.00	100.00	14,638.45	1,333.36	(13,305.09)	(997.86)	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	(209.80)	0.00	209.80	100.00	0.00	209.80	100.00	48,524.37	0.00	(48,524.37)	100.00	0.00	(48,524.37)	100.00
Special Projects	12,106.73	2,333.33	(9,773.40)	(418.86)	0.00	(12,106.73)	100.00	40,550.93	18,666.64	(21,884.29)	(117.24)	0.00	(40,550.93)	100.00
Yorkshire Day	0.00	16.67	16.67	100.00	0.00	0.00	100.00	297.73	133.36	(164.37)	(123.25)	0.00	(297.73)	100.00
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	304.85	3,333.36	3,028.51	90.85	0.00	(304.85)	100.00
Special Projects	0.00	0.00	0.00	100.00	12,077.93	12,077.93	100.00	0.00	0.00	0.00	100.00	27,806.67	27,806.67	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>38,790.04</u>	<u>16,893.17</u>	<u>(21,896.87)</u>	<u>(129.62)</u>	<u>29,008.62</u>	<u>(9,781.33)</u>	<u>(33.72)</u>	<u>278,011.36</u>	<u>135,145.36</u>	<u>(142,866.00)</u>	<u>(105.71)</u>	<u>171,030.24</u>	<u>(106,980.42)</u>	<u>(62.55)</u>
Net Profit/(Loss):	(37,040.04)	(16,884.84)	(20,155.20)	(119.37)	(23,133.69)	(13,906.35)	(60.11)	(53,294.19)	(135,078.72)	(81,784.53)	60.55	34,544.06	(87,838.25)	(254.28)

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27/01/25

November Expenditure For Council Meeting January 2025

Payments						
Date received	Date paid	Invoice number	Payment type	Company	Detail	Amount
01 November 2024	01 November 2024	31/10/2024	BACS	AJB Ceramics	Hallway tiles repair	£1,347.00
01 November 2024	02 December 2024	1712	BACS	Cornerstone	Monthly website hosting	£24.00
01 November 2024	01 November 2024	No number	BACS	Derek Smith	Licences for new Thornaby lives book	£336.00
01 November 2024	01 November 2024	Sep-03	BACS	Tom Rolfe Productions	Thornaby show performance	£600.00
01 November 2024	01 November 2024	Sep-24	BACS	Cromas Medical	Defibrillator checks October	£252.00
01 November 2024	01 November 2024	bleed/10/2024	BACS	Cromas Medical	Bleed kits for inside defib cases x 7	£714.00
01 November 2024	01 November 2024	11124	BACS	Boogaloo Productions	Pete Livingston. Thornafest advertising via Facebook	£96.22
01 November 2024	01 November 2024	Hit send twice	BACS	Boogaloo Productions	Pete Livingston. Thornafest advertising via Facebook	£96.22
17 October 2024	11 November 2024	23100286	BACS	Neil McNally Design	Thornafest event poster 25	£50.00
06 November 2024	11 November 2024	100014215	BACS	SBC repairs	Repair light in toilets at Victoria Hall	£37.20
01 November 2024	11 November 2024	RK036	BACS	Billingham Silver Band	Remembrance day parade band	£440.00
03 November 2024	11 November 2024	70229	BACS	Cornerstone	Cloud & backup licences	£196.08
11 November 2024	11 November 2024	2913473	CARD	Preservation Equipment LTD	Archive department supplies	£127.86
11 November 2024	11 November 2024	73099753	CARD	Staples	Archive department supplies	£219.30
11 November 2024	11 November 2024	37	BACS	Allister Whitehead	Payment for Thornafest 2025	£1,350.00
11 November 2024	11 November 2024	VCHint01	BACS	Petch Protection solutions	Recommission Victoria Hall Alarm system	£663.74
11 November 2024	11 November 2024	45609	BACS	Derek Smith	New Thornaby Lives book	£5,059.50
11 November 2024	11 November 2024	Lost receipt	CARD	Morrisons	Milk for Golfballs & Mixed abilities events	£4.90
11 November 2024	11 November 2024	Receipt	CARD	Morrisons	Refreshments for Golfballs & Mixed abilities events	£50.00
11 November 2024	11 November 2024	Comm Chest Grant	CARD	Morrisons	Grant for presents awarded to Mixed abilities club	£88.00
12 November 2024	12 November 2024	101124	BACS	Queens Club	Refreshments post Remembrance parade	£478.61
11 November 2024	12 November 2024	1877	BACS	Jill Thompson T/A DEXNFX	Agency for Allister Whitehead performance	£250.00
13 November 2024	13 November 2024	27	BACS	Robbies DIY	Maintenance works in Town Hall	£253.12
13 November 2024	13 November 2024	28	BACS	Robbies DIY	Maintenance works in Town Hall	£165.62
11 November 2024	13 November 2024	538954940	BACS	Zurich insurance	Annual insurance policy premium	£8,667.17
13 November 2024	13 November 2024	6742	BACS	Oakworth Electrical	Sockets room 9 & CCTV upgrade	£3,964.80
31 October 2024	13 November 2024	22376	BACS	Noticeboard Company	Noticeboard for lobby	£442.80
13 November 2024	13 November 2024	131124	BACS	Derek Smith	New Thornaby Lives book	£53.00
13 November 2024	14 November 2024	1057611323	Paypal	Cadbury Gifts direct	Selection boxes for Carols event	£261.39
15 November 2024	15 November 2024	SI-1366	BACS	Hinson Security Services	Remembrance Parade security	£688.80
15 November 2024	15 November 2024	Receipt	BACS	Councillor Glenn Eastick	Refreshments at Events meeting	£26.10
15 November 2024	15 November 2024	100014347	BACS	SBC Waste	Additional refuse charges	£23.80
15 November 2024	15 November 2024	130689981	CARD	Amazon business	300g Brick Repair Filler (Dark Red)	£23.00
15 November 2024	15 November 2024	197663442	CARD	Amazon business	Kitchen items	£69.04
15 November 2024	15 November 2024	133418	CARD	Amazon business	2 x Christmas skirt tree leg covers	£23.80
15 November 2024	15 November 2024	2024-4836	CARD	Amazon business	Red brick filler for lobby	£11.98
18 November 2024	18 November 2024	SI-107	BACS	Little Sprouts	PAT testing	£240.00
19 November 2024	19 November 2024	Receipt	CARD	Morrisons	Sugar & batteries	£13.79
19 November 2024	19 November 2024	61305	CARD	Amazon business	Brass restorer	£5.57

Signed by Chairman



Date of signature

27/10/25

November Expenditure For Council Meeting January 2025
November Expenditure For Council Meeting January 2025

Payments						
Date received	Date paid	Invoice number	Payment type	Company	Detail	Amount
19 November 2024	19 November 2024	81028	CARD	Amazon business	Filler for terracotta pots	£12.24
19 November 2024	19 November 2024	11375	CARD	Amazon business	Catering teapot	£21.95
19 November 2024	19 November 2024	5819	CARD	Amazon business	ready mixed cement for terracotta pots	£11.98
19 November 2024	19 November 2024	GB48381	CARD	Amazon business	Amazon echo dot & filler tube for event boiler	£59.23
19 November 2024	19 November 2024	GB48381	CARD	Amazon business	4 coloured paper, blanking plates x 2, cutlery holder	£53.19
19 November 2024	19 November 2024	GB48331	CARD	Amazon business	Purple card, cement tube	£19.12
20 November 2024	20 November 2024	A1983046621	Paypal	Screwfix	Long extension lead	£24.98
19 November 2024	19 November 2024	85811	CARD	Amazon business	Dirt mat for fire escape lobby	£16.99
21 November 2024	21 November 2024	Receipt	CARD	Post office	Post Mayors robes and santa sacks	£10.95
21 November 2024	21 November 2024	Receipt	CARD	Poundland	Christmas decorations for door	£10.30
21 November 2024	21 November 2024	29 January 1900	BACS	Robbies DIY	Maintenance works in Town Hall	£40.62
21 November 2024	21 November 2024	23100295	BACS	Neil McNally Design	Thornafest poster	£50.00
25 November 2024	25 November 2024	Parade001	BACS	CZ Events	Management of Remembrance event	£1,200.00
21 November 2024	25 November 2024	T029/3270	BACS	Gresham & Gale	Bookkeeping & Payroll services October	£252.00
25 November 2024	25 November 2024	22 August 1940	Paypal	Screwfix	Sealant applicator gun	£17.99
25 November 2024	25 November 2024	Receipt	CARD	Spar Lanehouse Road	Mince pies for Carols round the lamps	£7.00
26 November 2024	26 November 2024	19 September 1901	BACS	Goldleaf catering	Catering remembrance & mixed abilities	£896.00
26 November 2024	26 November 2024	Receipt	Paypal	Cadbury Gifts direct	Selection boxes for Carols event	£81.47
27 November 2024	27 November 2024	Receipt	CARD	Post office	10 x copies Thornaby Stories to Derek Smith	£8.69
29 November 2024	29 November 2024	9849941	CARD	Amazon business	Cable ties, wooden holder, envelopes	£30.97
29 November 2024	29 November 2024	9849941	CARD	Amazon business	Panel pins	£5.22

Direct Debits						
Date paid	Invoice number	Company	Detail	Budget code	Amount	
01 November 2024	KI-345BB780-019	EON METER 2 A-345BB780	Victoria Hall Electric Meter 2	7228	£ 443.55	
01 November 2024	15031674	Currys	Mobile phone insurance	7050	£ 17.00	
01 November 2024	300671	SBC Waste	Waste Collections	7340	£ 41.13	
01 November 2024	11944628	SBC Rates	Business rates	7330	£ 96.00	
01 November 2024	150035869	SBC Alarms	Key holding for Town Hall & Victoria Hall	7228	£ 99.00	
07 November 2024	257664	PWLB	Loan repayment	7310	£ 2,861.30	
08 November 2024	811480868	British Gas 600756464	Electricity usage Town Hall 17/09 to 16/10	7340	£ 382.45	
15 November 2024	14235371	Anglian Water	Water usage 28/07 to 27/10	7340	£ 164.92	
15 November 2024	85-671451608	Vodafone	Town Clerk mobile phone	7050	£ 64.20	
18 November 2024	18/11/2024	TV Licensing	Annual TV Licence	7050	£ 169.50	
20 November 2024	114794324007	3 UK	October charges for internet access	7050	£ 44.40	
20 November 2024	811500358	British Gas 603085833	Gas usage Town Hall 02/10 to 01/11	7340	£ 1,043.53	
26 November 2024	receipt	Currys	Archives laptop protection insurance	7050	£ 10.50	
27 November 2024	801997369	British Gas 600024517	Victoria Hall Gas usage 08/10 to 07/11	7228	£ 328.16	
28 November 2024	M042 EI	BT	Telephone	7050	£ 148.37	
30 November 2024	339779	Document Solutions	Photocopier usage	7020	£ 143.35	
30 November 2024	100013238	SBC Alarms	Alarm call out TH 25th september	7340	£ 65.81	

Signed by Chairman 

Date of signature 27/01/25

November Expenditure For Council Meeting January 2025						
Thornaby Town Council Petty Cash						
Date	Petty cash slip no	Detail	Precept Code	Money Out	Deposits	Balance
01 November 2024	732	Paint for planters	7460	£22.99		£ 313.14
09 November 2024	733	Milk for remembrance	7230	£2.90		£ 310.24
09 November 2024	734	Dresser from Marketplace	7460	£100.00		£ 210.24
17 November 2024	735	Water & cordial for mixed abilities €	7460	£7.09		£ 203.15
17 November 2024	736	B& Q weed, moss killer and drill bit	7228	£42.08		£ 161.07
17 November 2024	737	Thornaby DIY - screws	7344	£2.50		£ 158.57
18 November 2024	738	Archives stationary	7030	£29.67		£ 128.90
19 November 2024	739	Bucket, sponges & sealant	7344	£7.50		£ 121.40
19 November 2024	0	Added £200 to Petty Cash	0	£0.00	£200.00	£ 321.40
19 November 2024	740	3 antique chairs from secondhandiq	7460	£80.00		£ 241.40
20 November 2024	741	Deposit for furniture from secondh:	7460	£70.00		£ 171.40
25 November 2024	742	Pollyfilla & 3 x paint brushes	7344	£11.42		£ 159.98
25 November 2024	0	Cash	0	£0.00	£250.00	£ 409.98
26 November 2024	743	Balance purchases from secondhan	7460	£250.00		£ 159.98
29 November 2024	0	Cash	0	£0.00	£200.00	£ 359.98
29 November 2024	744	Mick Moore 2 copies of book	7460	£0.00	£7.00	£ 366.98

November Expenditure For Council Meeting January 2025			
Date received	Detail	Code	Amount
01 November 2024	Room 9 rent November	4015	£400.00
01 November 2024	Room 6 rent November	4015	£280.00
01 November 2024	J.Ojumenya VH party 30th November	4017	£100.00
04 November 2024	Room 7 rent November	4015	£350.00
04 November 2024	Rooms 3& 4 rent November	4015	£500.00
04 November 2024	CCLA investment yield	7420	£209.80
05 November 2024	Andrew Mann November	4017	£120.00
06 November 2024	Eventbrite ticket sales	7225	£211.20
18 November 2024	Pete Livingston - monies returned	7225	£96.22
20 November 2024	Eventbrite ticket sales	7225	£340.80
29 November 2024	Sale 3 copies Thornaby stories GE Jackson	7460	£30.00
29 November 2024	Sale 5 copies Thornaby stories Pam	7460	£37.50

Signed by Chairman



Date of signature 27/01/25.