

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 | Cenotaph 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 | M041 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 | ADDED £200 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 | ADDED £200 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, i | 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 | ADDED £100 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

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 | 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 | 0.00 | 202,818.00 | 100.00 | 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 | 13,360.00 | 58.31 | 13,301.69 | 172.50 | 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 | 6,789.17 | 0.00 | 6,789.17 | 4,728.63 | 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 | 100.00 | 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>222,967.17</u> | <u>58.31</u> | <u>222,908.86</u> | <u>490.37</u> | <u>58.31</u> | <u>222,908.86</u> | <u>382,282.39</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 | 18,543.49 | 23,333.31 | 4,789.82 | 2.76 | 23,333.31 | 4,789.82 | 20.53 | 17,841.20 | (702.29) | (3.94) |
| Photocopier | 449.04 | 166.67 | (282.37) | (169.42) | 2,589.50 | 1,166.69 | (1,422.81) | (872.79) | 1,166.69 | (1,422.81) | (121.95) | 944.76 | (1,644.74) | (174.09) |
| Stationery | 216.84 | 69.17 | (147.67) | (213.49) | 660.34 | 484.19 | (176.15) | (31.14) | 484.19 | (176.15) | (36.38) | 647.60 | (12.74) | (1.97) |
| Postage | 16.80 | 50.00 | 33.20 | 66.40 | 133.82 | 350.00 | 216.18 | 100.00 | 350.00 | 216.18 | 61.77 | 97.90 | (35.92) | (36.69) |
| Telephone/Internet | 314.41 | 125.00 | (189.41) | (151.53) | 11,810.40 | 875.00 | (10,935.40) | (167.51) | 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 | 1,485.03 | 583.31 | (901.72) | 100.00 | 583.31 | (901.72) | (154.59) | 1,757.26 | 272.23 | 15.49 |
| Bookkeeping Services | 595.00 | 458.33 | (136.67) | (29.82) | 5,020.00 | 3,208.31 | (1,811.69) | 100.00 | 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) | 16,806.32 | 10,500.00 | (6,306.32) | 20.28 | 10,500.00 | (6,306.32) | (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 | 100.00 | 0.00 | 0.00 | 100.00 | 5.00 | 5.00 | 100.00 |
| Audit | 0.00 | 375.00 | 375.00 | 100.00 | 1,300.00 | 2,625.00 | 1,325.00 | 100.00 | 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) | 120.00 | 291.69 | 171.69 | 100.00 | 291.69 | 171.69 | 58.86 | 0.00 | (120.00) | 100.00 |
| Repairs/Maintenance/Tech support | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 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 | 583.31 | 583.31 | 100.00 | 583.31 | 583.31 | 100.00 | 2,535.00 | 2,535.00 | 100.00 |
| Councillor Training | 0.00 | 12.50 | 12.50 | 100.00 | 0.00 | 87.50 | 87.50 | 100.00 | 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 | 116.69 | 116.69 | 100.00 | 116.69 | 116.69 | 100.00 | 0.00 | 0.00 | 100.00 |
| Lottery Licence | 0.00 | 3.17 | 3.17 | 100.00 | 20.00 | 22.19 | 2.19 | 100.00 | 22.19 | 2.19 | 9.87 | 20.00 | 0.00 | 0.00 |
| Non budgeted Expenditure | 476.67 | 0.00 | (476.67) | 100.00 | 6,991.73 | 0.00 | (6,991.73) | 88.70 | 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 | 18,991.04 | 10,500.00 | (8,491.04) | 92.78 | 18,991.04 | (8,491.04) | (80.87) | 18,115.45 | (875.59) | (4.83) |
| BOB | 0.00 | 50.00 | 50.00 | 100.00 | 513.35 | 350.00 | (163.35) | 100.00 | 350.00 | (163.35) | (46.67) | 65.58 | (447.77) | (682.78) |
| Thornafest | 863.60 | 83.33 | (780.27) | (936.36) | 6,400.50 | 583.31 | (5,817.19) | 61.00 | 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) | 6,876.69 | 58.31 | (6,818.38) | 100.00 | 58.31 | (6,818.38) | (11,693.33) | 0.00 | (6,876.69) | 100.00 |
| Remembrance Sundry | 12.45 | 375.00 | 362.55 | 96.68 | 71.95 | 2,625.00 | 2,553.05 | 100.00 | 2,625.00 | 2,553.05 | 97.26 | 0.00 | (71.95) | 100.00 |
| Carol Service | 0.00 | 66.67 | 66.67 | 100.00 | 0.00 | 466.69 | 466.69 | 100.00 | 466.69 | 466.69 | 100.00 | 0.00 | 0.00 | 100.00 |
| Seats & Blins | 0.00 | 0.00 | 0.00 | 100.00 | 2,680.00 | 0.00 | (2,680.00) | 100.00 | 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) | 19,158.90 | 13,125.00 | (6,033.90) | 0.00 | 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 | 490.00 | 5,366.69 | 4,876.69 | 100.00 | 490.00 | 4,876.69 | 90.87 | 0.00 | (490.00) | 100.00 |

Handwritten signature
25/11/24

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 | 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) | 672.58 | 583.31 | (89.27) | (15.30) | 633.82 | (38.76) | (6.12) |
| Utilities | 1,067.91 | 1,666.67 | 598.76 | 35.93 | 351.56 | (716.35) | (203.76) | 7,177.45 | 11,666.69 | 4,489.24 | 38.48 | 4,237.09 | (2,940.36) | (69.40) |
| Legal Fees | 0.00 | 83.33 | 83.33 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 583.31 | 583.31 | 100.00 | 0.00 | 0.00 | 100.00 |
| Rent inc repairs | 1,388.96 | 833.33 | (555.63) | (66.68) | 60.11 | (1,328.85) | (2,210.70) | 18,186.03 | 5,833.31 | (12,352.72) | (211.76) | 1,120.63 | (17,065.40) | (1,522.84) |
| Community Chest <£200 | 0.00 | 250.00 | 250.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.80 | 1,750.00 | 1,649.20 | 94.24 | 400.00 | 299.20 | 74.80 |
| Community Grants >£200 | 7,536.05 | 166.67 | (7,369.38) | (4,421.54) | 0.00 | (7,536.05) | 100.00 | 14,638.45 | 1,166.69 | (13,471.76) | (1,154.70) | 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 | 70.00 | 70.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 70.00 | 70.00 | 100.00 |
| CCLA Investment | (205.28) | 0.00 | 205.28 | 100.00 | 0.00 | 205.28 | 100.00 | 48,734.17 | 0.00 | (48,734.17) | 100.00 | 0.00 | (48,734.17) | 100.00 |
| Special Projects | 3,619.46 | 2,333.33 | (1,286.13) | (55.12) | 0.00 | (3,619.46) | 100.00 | 28,450.20 | 16,333.31 | (12,116.89) | (74.19) | 0.00 | (28,450.20) | 100.00 |
| Yorkshire Day | 0.00 | 16.67 | 16.67 | 100.00 | 0.00 | 0.00 | 100.00 | 297.73 | 116.69 | (181.04) | (155.15) | 0.00 | (297.73) | 100.00 |
| Election Budget | 0.00 | 416.67 | 416.67 | 100.00 | 0.00 | 0.00 | 100.00 | 304.85 | 2,916.69 | 2,611.84 | 89.55 | 0.00 | (304.85) | 100.00 |
| Special Projects | 0.00 | 0.00 | 0.00 | 100.00 | 6,122.00 | 6,122.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 15,728.74 | 15,728.74 | 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>33,288.36</u> | <u>16,893.17</u> | <u>(16,395.19)</u> | <u>(97.05)</u> | <u>45,395.36</u> | <u>12,107.00</u> | <u>26.67</u> | <u>239,227.32</u> | <u>118,252.19</u> | <u>(120,975.13)</u> | <u>(102.30)</u> | <u>142,022.25</u> | <u>(97,205.07)</u> | <u>(68.44)</u> |
| Net Profit/(Loss): | (28,211.18) | (16,884.84) | (11,326.34) | (67.08) | (44,535.36) | 16,324.18 | 36.65 | (16,260.15) | (118,193.88) | 101,933.73 | 86.24 | 57,677.75 | (73,937.90) | (128.19) |

John 25/11/24

Date: 21/11/2024

Time: 09:59:38

Thornaby Town Council

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Budget Report

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

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Balance Sheet


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