

Date: 16/04/2025  
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# Thornaby Town Council

## Budget Report

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From: Month 12, March 2025  
To: Month 12, March 2025

### Chart of Accounts:

Default Layout of Accounts

|                                   | Period            |                 |                    |                 | Year to Date        |                |                     |                  |
|-----------------------------------|-------------------|-----------------|--------------------|-----------------|---------------------|----------------|---------------------|------------------|
|                                   | Actual            | Ratio(%)        | Budget             | Variance        | Actual              | Ratio(%)       | Budget              | Variance         |
| <b>Precept &amp; Other Income</b> |                   |                 |                    |                 |                     |                |                     |                  |
| Precept                           | 0.00              | 0.00            | 0.00               | 0.00            | 202,818.00          | 86.29          | 0.00                | 202,818.00       |
| Room Rent Income                  | 1,900.00          | 72.52           | 8.37               | 1,891.63        | 21,940.00           | 9.33           | 100.00              | 21,840.00        |
| Victoria Park rental income       | 720.00            | 27.48           | 0.00               | 720.00          | 10,284.17           | 4.38           | 0.00                | 10,284.17        |
|                                   | 2,620.00          | 100.00          | 8.37               | 2,611.63        | 235,042.17          | 100.00         | 100.00              | 234,942.17       |
| <b>Expenses</b>                   |                   |                 |                    |                 |                     |                |                     |                  |
| Gross Wages                       | 1,348.02          | 51.45           | 3,333.37           | 1,985.35        | 38,663.25           | 16.45          | 40,000.00           | 1,336.75         |
| Photocopier                       | 41.56             | 1.59            | 166.63             | 125.07          | 3,555.85            | 1.51           | 2,000.00            | (1,555.85)       |
| Stationery                        | 6.62              | 0.25            | 69.13              | 62.51           | 1,021.99            | 0.43           | 830.00              | (191.99)         |
| Postage                           | 55.50             | 2.12            | 50.00              | (5.50)          | 338.70              | 0.14           | 600.00              | 261.30           |
| Telephone/Internet                | 1,337.35          | 51.04           | 125.00             | (1,212.35)      | 17,666.18           | 7.52           | 1,500.00            | (16,166.18)      |
| CLCA/NALC Membership              | 0.00              | 0.00            | 83.37              | 83.37           | 1,485.03            | 0.63           | 1,000.00            | (485.03)         |
| Bookkeeping Services              | 210.00            | 8.02            | 458.37             | 248.37          | 6,070.00            | 2.58           | 5,500.00            | (570.00)         |
| Thornaby Pride                    | 0.00              | 0.00            | 1,500.00           | 1,500.00        | 22,510.27           | 9.58           | 18,000.00           | (4,510.27)       |
| Audit                             | 0.00              | 0.00            | 375.00             | 375.00          | 2,140.00            | 0.91           | 4,500.00            | 2,360.00         |
| Mayoral Fund                      | 0.00              | 0.00            | 41.63              | 41.63           | 396.60              | 0.17           | 500.00              | 103.40           |
| Professional Fees                 | 0.00              | 0.00            | 83.37              | 83.37           | 0.00                | 0.00           | 1,000.00            | 1,000.00         |
| Councillor Training               | 0.00              | 0.00            | 12.50              | 12.50           | 0.00                | 0.00           | 150.00              | 150.00           |
| Councillor Travel Expenses        | 0.00              | 0.00            | 16.63              | 16.63           | 0.00                | 0.00           | 200.00              | 200.00           |
| Lottery Licence                   | 0.00              | 0.00            | 3.13               | 3.13            | 20.00               | 0.01           | 38.00               | 18.00            |
| Non budgeted Expenditure          | 0.00              | 0.00            | 0.00               | 0.00            | 6,991.73            | 2.97           | 0.00                | (6,991.73)       |
| Thornaby Show                     | 354.32            | 13.52           | 1,500.00           | 1,145.68        | 20,082.70           | 8.54           | 18,000.00           | (2,082.70)       |
| BOB                               | 0.00              | 0.00            | 50.00              | 50.00           | 513.35              | 0.22           | 600.00              | 86.65            |
| Thornafest                        | (719.52)          | (27.46)         | 83.37              | 802.89          | 6,437.63            | 2.74           | 1,000.00            | (5,437.63)       |
| Victoria Park Hall expenses       | 851.21            | 32.49           | 8.37               | (842.84)        | 11,368.78           | 4.84           | 100.00              | (11,268.78)      |
| Remembrance Sunday                | 346.92            | 13.24           | 375.00             | 28.08           | 3,729.88            | 1.59           | 4,500.00            | 770.12           |
| Carol Service                     | 0.00              | 0.00            | 66.63              | 66.63           | 2,780.69            | 1.18           | 800.00              | (1,980.69)       |
| Seats & Bins                      | 0.00              | 0.00            | 0.00               | 0.00            | 3,810.00            | 1.62           | 0.00                | (3,810.00)       |
| Loan repayment incl interest      | 0.00              | 0.00            | 1,875.00           | 1,875.00        | 22,020.20           | 9.37           | 22,500.00           | 479.80           |
| Buildings Insurance               | 0.00              | 0.00            | 766.63             | 766.63          | 9,731.17            | 4.14           | 9,200.00            | (531.17)         |
| Rates                             | 0.00              | 0.00            | 83.37              | 83.37           | 960.58              | 0.41           | 1,000.00            | 39.42            |
| Utilities                         | 2,358.19          | 90.01           | 1,666.63           | (691.56)        | 18,328.88           | 7.80           | 20,000.00           | 1,671.12         |
| Legal Fees                        | 0.00              | 0.00            | 83.37              | 83.37           | 0.00                | 0.00           | 1,000.00            | 1,000.00         |
| Rent inc repairs                  | 5,280.26          | 201.54          | 833.37             | (4,446.89)      | 37,913.78           | 16.13          | 10,000.00           | (27,913.78)      |
| Community Chest <£200             | 0.00              | 0.00            | 250.00             | 250.00          | 1,874.13            | 0.80           | 3,000.00            | 1,125.87         |
| Community Grants >£200            | 0.00              | 0.00            | 166.63             | 166.63          | 15,342.70           | 6.53           | 2,000.00            | (13,342.70)      |
| CCLA Investment                   | (175.15)          | (6.69)          | 0.00               | 175.15          | 47,749.71           | 20.32          | 0.00                | (47,749.71)      |
| Special Projects                  | (488.09)          | (18.63)         | 2,333.37           | 2,821.46        | 63,665.93           | 27.09          | 28,000.00           | (35,665.93)      |
| Yorkshire Day                     | 0.00              | 0.00            | 16.63              | 16.63           | 297.73              | 0.13           | 200.00              | (97.73)          |
| Election Budget                   | 0.00              | 0.00            | 416.63             | 416.63          | 304.85              | 0.13           | 5,000.00            | 4,695.15         |
|                                   | 10,807.19         | 412.49          | 16,893.13          | 6,085.94        | 367,772.29          | 156.47         | 202,718.00          | (165,054.29)     |
| <b>Net Profit/(Loss):</b>         | <b>(8,187.19)</b> | <b>(312.49)</b> | <b>(16,884.76)</b> | <b>8,697.57</b> | <b>(132,730.12)</b> | <b>(56.47)</b> | <b>(202,618.00)</b> | <b>69,887.88</b> |

  
28/4/25.

Date: 16/04/2025  
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Thornaby Town Council  
Comparative Profit and Loss Report

From: Month 12, March 2025  
To: Month 12, March 2025

Chart of Accounts: Default Layout of Accounts

|                                  | Period          |             |                 |                  | Year To Date      |                     |                   |             |
|----------------------------------|-----------------|-------------|-----------------|------------------|-------------------|---------------------|-------------------|-------------|
|                                  | Actual          | Budget      | Budget Variance | Variance %       | Prior Year        | Prior Year Variance | Variance %        | Variance %  |
| Precspt & Other Income           |                 |             |                 |                  |                   |                     |                   |             |
| Precspt                          | 0.00            | 0.00        | 0.00            | 100.00           | 202,818.00        | 0.00                | 100.00            | 3.00        |
| Room Rent Income                 | 1,900.00        | 8.37        | 1,891.63        | 22,600.12        | 21,940.00         | 100.00              | 21,840.00         | 78.82       |
| Victoria Park rental Income      | 720.00          | 0.00        | 720.00          | 100.00           | 10,284.17         | 0.00                | 10,284.17         | 32.78       |
| Sundry Income                    | 0.00            | 0.00        | 0.00            | 100.00           | 0.00              | 0.00                | 100.00            | (100.00)    |
|                                  | <u>2,620.00</u> | <u>8.37</u> | <u>2,611.63</u> | <u>31,202.27</u> | <u>235,042.17</u> | <u>100.00</u>       | <u>234,942.17</u> | <u>8.35</u> |
| Expenses                         |                 |             |                 |                  |                   |                     |                   |             |
| Gross Wages                      | 1,348.02        | 3,333.37    | 1,985.35        | 59.56            | 38,663.25         | 40,000.00           | 1,336.75          | (10.39)     |
| Photocopier                      | 41.56           | 166.63      | 125.07          | 75.06            | 3,555.85          | 2,000.00            | (1,555.85)        | (95.18)     |
| Stationery                       | 6.62            | 69.13       | 62.51           | 90.42            | 1,021.99          | 830.00              | (191.99)          | 38.16       |
| Postage                          | 55.50           | 50.00       | (5.50)          | (11.00)          | 338.70            | 600.00              | 261.30            | (110.83)    |
| Telephone/Internet               | 1,337.35        | 125.00      | (1,212.35)      | (969.88)         | 17,666.18         | 1,500.00            | (16,166.18)       | (1,271.25)  |
| CLCA/NALC Membership             | 0.00            | 83.37       | 83.37           | 100.00           | 1,485.03          | 1,000.00            | (485.03)          | 28.22       |
| Bookkeeping Services             | 210.00          | 458.37      | 248.37          | 54.19            | 6,070.00          | 5,500.00            | (570.00)          | (41.33)     |
| Thornaby Pride                   | 0.00            | 1,500.00    | 1,500.00        | 100.00           | 22,510.27         | 18,000.00           | (4,510.27)        | (25.77)     |
| Sundry Expenditure               | 0.00            | 0.00        | 0.00            | 100.00           | 0.00              | 0.00                | 100.00            | 100.00      |
| Audit                            | 0.00            | 375.00      | 375.00          | 100.00           | 2,140.00          | 4,500.00            | 2,360.00          | (9.74)      |
| Mayoral Fund                     | 0.00            | 41.63       | 41.63           | 100.00           | 396.60            | 500.00              | 103.40            | 100.00      |
| Repairs/Maintenance/Tech support | 0.00            | 0.00        | 0.00            | 100.00           | 0.00              | 0.00                | 0.00              | 100.00      |
| Professional Fees                | 0.00            | 83.37       | 83.37           | 100.00           | 985.72            | 0.00                | 985.72            | 100.00      |
| Councillor Training              | 0.00            | 12.50       | 12.50           | 100.00           | 0.00              | 1,000.00            | 1,000.00          | 100.00      |
| Councillor Travel Expenses       | 0.00            | 16.63       | 16.63           | 100.00           | 0.00              | 150.00              | 150.00            | 100.00      |
| Lottery Licence                  | 0.00            | 3.13        | 3.13            | 100.00           | 0.00              | 200.00              | 200.00            | 100.00      |
| Non budgeted Expenditure         | 0.00            | 0.00        | 0.00            | 100.00           | 20.00             | 38.00               | 18.00             | 0.00        |
| Thornaby Show                    | 354.32          | 1,500.00    | 1,145.68        | 76.38            | 6,991.73          | 0.00                | (6,991.73)        | (1.07)      |
| BOB                              | 0.00            | 50.00       | 50.00           | 100.00           | 20,082.70         | 18,000.00           | (2,082.70)        | 23.94       |
| Thornafest                       | (719.52)        | 83.37       | 802.89          | 963.04           | 513.35            | 600.00              | 86.65             | (67.99)     |
| Victoria Park Hall expenses      | 851.21          | 8.37        | (842.84)        | (10,069.77)      | 6,437.63          | 1,000.00            | (5,437.63)        | 65.07       |
| Remembrance Sunday               | 346.92          | 375.00      | 28.08           | 7.49             | 11,368.78         | 100.00              | (11,268.78)       | (257.13)    |
| Carol Service                    | 0.00            | 66.63       | 66.63           | 100.00           | 3,729.88          | 4,500.00            | 770.12            | (0.01)      |
| Seats & Bins                     | 0.00            | 0.00        | 0.00            | 100.00           | 2,780.69          | 800.00              | (1,980.69)        | (267.29)    |
| Loan repayment incl Interest     | 0.00            | 1,875.00    | 1,875.00        | 100.00           | 3,810.00          | 0.00                | (3,810.00)        | 100.00      |
| Buildings Insurance              | 0.00            | 766.63      | 766.63          | 100.00           | 22,020.20         | 22,500.00           | 479.80            | 0.58        |
|                                  |                 |             |                 |                  | 9,731.17          | 9,200.00            | (531.17)          | (7.81)      |

  
28/6/25

Date: 16/04/2025  
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From: Month 12, March 2025  
To: Month 12, March 2025

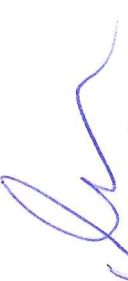
Chart of Accounts: Default Layout of Accounts

Thornaby Town Council  
Comparative Profit and Loss Report

|                                      | Period           |                  |                 |              | Year To Date     |                     |              |                   |
|--------------------------------------|------------------|------------------|-----------------|--------------|------------------|---------------------|--------------|-------------------|
|                                      | Actual           | Budget           | Budget Variance | Variance %   | Prior Year       | Prior Year Variance | Variance %   | Variance %        |
| Rates                                | 0.00             | 83.37            | 83.37           | 100.00       | 0.00             | 0.00                | 100.00       | 960.58            |
| Utilities                            | 2,358.19         | 1,666.63         | (691.56)        | (41.49)      | 1,955.22         | (402.97)            | (20.61)      | 18,328.88         |
| Legal Fees                           | 0.00             | 83.37            | 83.37           | 100.00       | 0.00             | 0.00                | 100.00       | 0.00              |
| Rent inc repairs                     | 5,280.26         | 833.37           | (4,446.89)      | (533.60)     | 8,420.57         | 3,140.31            | 37.29        | 37,913.78         |
| Community Chest <£200                | 0.00             | 250.00           | 250.00          | 100.00       | 100.00           | 100.00              | 100.00       | 1,874.13          |
| Community Grants >£200               | 0.00             | 166.63           | 166.63          | 100.00       | 0.00             | 0.00                | 100.00       | 15,342.70         |
| Football (Thornaby FC)               | 0.00             | 0.00             | 0.00            | 100.00       | 0.00             | 0.00                | 100.00       | 0.00              |
| Refurbishment of Town Clerk's Office | 0.00             | 0.00             | 0.00            | 100.00       | 0.00             | 0.00                | 100.00       | 0.00              |
| CCLA Investment                      | (175.15)         | 0.00             | 175.15          | 100.00       | 0.00             | 175.15              | 100.00       | 47,749.71         |
| Special Projects                     | (488.09)         | 2,333.37         | 2,821.46        | 120.92       | 0.00             | 488.09              | 100.00       | 63,665.93         |
| Yorkshire Day                        | 0.00             | 16.63            | 16.63           | 100.00       | 0.00             | 0.00                | 100.00       | 297.73            |
| Election Budget                      | 0.00             | 416.63           | 416.63          | 100.00       | 0.00             | 0.00                | 100.00       | 304.85            |
| Special Projects                     | 0.00             | 0.00             | 0.00            | 100.00       | 4,532.50         | 4,532.50            | 100.00       | 0.00              |
| Town Hall Renovation Project         | 0.00             | 0.00             | 0.00            | 100.00       | 0.00             | 0.00                | 100.00       | 0.00              |
|                                      | <u>10,807.19</u> | <u>16,893.13</u> | <u>6,085.94</u> | <u>36.03</u> | <u>19,916.78</u> | <u>9,109.59</u>     | <u>45.74</u> | <u>367,772.29</u> |
| Net Profit/(Loss):                   | (8,187.19)       | (16,884.76)      | 8,697.57        | 51.51        | (15,986.77)      | 7,799.58            | 48.79        | (132,730.12)      |
|                                      |                  |                  |                 |              | (202,618.00)     | 69,887.88           | 34.49        | (54,516.80)       |

  
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| March Expenditure For Council Meeting April 2025 |                |              |                         |                                |             |            |
|--------------------------------------------------|----------------|--------------|-------------------------|--------------------------------|-------------|------------|
| Payments                                         |                |              |                         |                                |             |            |
| Date paid                                        | Invoice number | Payment type | Company                 | Detail                         | Budget code | Amount     |
| 03 March 2025                                    | 30325          | BACS         | Boogaloo Productions    | Thornafest Facebook advert     | 7225        | £ 64.48    |
| 03 March 2025                                    | 1876           | BACS         | Cornerstone             | Monthly website hosting        | 7050        | £ 24.00    |
| 03 March 2025                                    | 1895           | BACS         | Cornerstone             | Social media management /      | 7050        | £ 1,039.99 |
| 04 March 2025                                    | 6653           | BACS         | Grogan Fire Protection  | Service of fire extinguishers  | 7340        | £ 186.00   |
| 04 March 2025                                    | 72328          | BACS         | Cornerstone             | All inclusive IT support       | 7050        | £ 234.60   |
| 04 March 2025                                    | GB501KGRKCV4LI | BACS         | Amazon business         | 2026 desk diary                | 7030        | £ 7.95     |
| 05 March 2025                                    | 18610          | BACS         | GT Signs & print LTD    | Banners x 3 for Thornaby Sh    | 7200        | £ 313.20   |
| 05 March 2025                                    | 18613          | BACS         | GT Signs & print LTD    | Thornaby crest window sticl    | 7344        | £ 106.20   |
| 05 March 2025                                    | 18614          | BACS         | GT Signs & print LTD    | Dibbles Bridge event invitat   | 7460        | £ 84.00    |
| 06 March 2025                                    | 100016599      | BACS         | ockton Borough Coun.    | Addition of thermostats to c   | 7344        | £ 5,385.14 |
| 10 March 2025                                    | 287            | BACS         | Kirkbright LTD          | (Plumb. Plumb in dishwasher    | 7344        | £ 155.00   |
| 11 March 2025                                    | Receipt        | CARD         | Post office             | Postage for Thornaby Pride     | 7040        | £ 42.30    |
| 12 March 2025                                    | BE-148112      | Paypal       | Brunel engraving        | Plaque for under memorial      | 7230        | £ 416.30   |
| 12 March 2025                                    | Payroll        | BACS         | HMRC                    | Income tax payable for Febr    | 7000        | £ 715.63   |
| 12 March 2025                                    | Receipt        | CARD         | Dunelm                  | Items for Victoria Hall kitche | 7228        | £ 158.00   |
| 13 March 2025                                    | Receipt        | BACS         | Rob Dunn                | Reimbursement for new loc      | 7228        | £ 19.18    |
| 17 March 2025                                    | WEB24186-072   | Paypal       | IRM Bristol             | Brass surface bolt for civic c | 7344        | £ 25.39    |
| 18 March 2025                                    | Receipt        | CARD         | Asda                    | Items for Victoria Hall kitche | 7228        | £ 44.28    |
| 18 March 2025                                    | Receipt        | CARD         | Post office             | Stamps                         | 7040        | £ 13.20    |
| 19 March 2025                                    | INV-07074      | BACS         | Dakworth Electrical LTI | Clock tower timer replacem     | 7344        | £ 380.40   |
| 19 March 2025                                    | T029/4045      | BACS         | Gresham & Gale          | February book keeping          | 7080        | £ 252.00   |

  
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# March Expenditure For Council Meeting April 2025

|               |                |      |                                               |                              |      |   |          |
|---------------|----------------|------|-----------------------------------------------|------------------------------|------|---|----------|
| 20 March 2025 | 15299          | BACS | A. Hill and sons LTD                          | Apple blossom tree - Dibble  | 7460 | £ | 66.88    |
| 20 March 2025 | 210324         | BACS | Boogaloo Productions                          | Thornafest Facebook advert   | 7225 | £ | 200.00   |
| 20 March 2025 | GB5002RDQU74RI | CARD | Amazon business                               | Paint for civic chamber dooi | 7344 | £ | 16.99    |
| 26 March 2025 | 44539          | BACS | Rosettes direct                               | Rosettes for Thornaby show   | 7200 | £ | 153.32   |
| 26 March 2025 | GB5002Y1QU74RI | CARD | Amazon business                               | Paint for civic chamber dooi | 7344 | £ | 42.48    |
| 26 March 2025 | 152897746      | CARD | Amazon business                               | Coasters for events          | 7344 | £ | 22.76    |
| 28 March 2025 | Payroll        | BACS | 'naby Town Council Pa Pam Danks salary March  |                              | 7000 | £ | 1,779.26 |
| 28 March 2025 | Payroll        | BACS | 'naby Town Council Pa Rob Dunn salary March   |                              | 7000 | £ | 804.74   |
| 31 March 2025 | Payroll        | BACS | HMRC                                          | Income tax payable for Mar   | 7000 | £ | 783.32   |
| 31 March 2025 | Payroll        | BACS | 'naby Town Council Pa Pam Danks pension March |                              | 7000 | £ | 514.73   |
| 31 March 2025 | Payroll        | BACS | 'naby Town Council Pa Rob Dunn pension March  |                              | 7000 | £ | 245.58   |

| Direct Debits |                  |                        |                                            |  |  |  | Budget code | Amount     |
|---------------|------------------|------------------------|--------------------------------------------|--|--|--|-------------|------------|
| Date paid     | Invoice number   | Company                | Detail                                     |  |  |  |             |            |
| 03 March 2025 | KI-3458B780-020  | EON METER 2 A-3458B780 | Victoria Hall Electric Meter 2             |  |  |  | 7228        | £ 218.60   |
| 03 March 2025 | 150035869        | SBC Alarms             | Key holding for Town Hall & Victoria Hall  |  |  |  | 7228        | £ 33.21    |
| 04 March 2025 | 15031674         | Currys                 | Mobile phone insurance                     |  |  |  | 7050        | £ 17.00    |
| 13 March 2025 | 814799995        | British Gas 600756464  | Electricity usage Town Hall 17/01 to 16/02 |  |  |  | 7340        | £ 623.54   |
| 14 March 2025 | B5-685575367     | Vodafone               | Town Clerk mobile phone                    |  |  |  | 7050        | £ 64.20    |
| 18 March 2025 | KI-EDA3A97D-0001 | EDF                    | Victoria Hall Electric Meter 2             |  |  |  | 7228        | £ 152.23   |
| 20 March 2025 | 806851625        | British Gas 603085833  | Gas usage Town Hall 02/02 to 01/03/25      |  |  |  | 7340        | £ 2,173.08 |
| 20 March 2025 | 114794324-011    | 3 UK                   | February charges for internet access       |  |  |  | 7050        | £ 44.40    |
| 25 March 2025 | receipt          | Currys                 | Archives laptop protection insurance       |  |  |  | 7050        | £ 10.50    |
| 27 March 2025 | 800668823        | British Gas 600024517  | Victoria Hall Gas usage 08/12 to 07/01     |  |  |  | 7228        | £ 245.34   |
| 27 March 2025 | M046UX           | BT                     | Telephone                                  |  |  |  | 7050        | £ 177.23   |
| 30 March 2025 | 345702           | Document Solutions     | Photocopier usage                          |  |  |  | 7020        | £ 49.87    |

 28/4/25

# March Expenditure For Council Meeting April 2025

| Thornaby Town Council Petty Cash |                                                           |                                        |              |             |          |          |
|----------------------------------|-----------------------------------------------------------|----------------------------------------|--------------|-------------|----------|----------|
| Date                             | Petty cash slip no                                        | Detail                                 | Precept Code | Money Out   | Deposits | Balance  |
| 07 March 2025                    | 766                                                       | Thornaby DIY - screws                  | 7344         | £ 2.50      |          | £ 295.58 |
| 10 March 2025                    | 767                                                       | Thornaby DIY - toilet flush handle     | 7344         | £ 8.00      |          | £ 287.58 |
| 12 March 2025                    | 768                                                       | Transport of good between T.Hall, Robb | 7228         | £ 60.00     |          | £ 227.58 |
| 14 March 2025                    | 769                                                       | Thornaby DIY key cutting & paintbrush  | 7344         | £ 76.99     |          | £ 150.59 |
| 21 March 2025                    | 770                                                       | Asda - Dishwasher tablets for Vic Hall | 7228         | £ 19.96     |          | £ 130.63 |
| 24 March 2025                    | 0                                                         | 2 books sold                           | 7460         |             | £ 20.00  | £ 150.63 |
| Income/Credit                    |                                                           |                                        |              |             |          |          |
| Date received                    | Detail                                                    |                                        |              | Budget Code | Amount   |          |
| 03 March 2025                    | Room 8 rent for March                                     |                                        |              | 4015        | £ 400.00 |          |
| 03 March 2025                    | Faith in god church use VH March 25                       |                                        |              | 4017        | £ 180.00 |          |
| 04 March 2025                    | WH Smith 3 boxes Thornaby Stories                         |                                        |              | 7460        | £ 306.00 |          |
| 04 March 2025                    | Heritage unlocked. 20 copies of Thornaby Stories          |                                        |              | 7460        | £ 120.00 |          |
| 04 March 2025                    | CCLA investment yield                                     |                                        |              | 7420        | £ 175.15 |          |
| 04 March 2025                    | Room 7 rent for March                                     |                                        |              | 4015        | £ 350.00 |          |
| 06 March 2025                    | Eventbrite ticket sales                                   |                                        |              | 7225        | £ 408.00 |          |
| 10 March 2025                    | Little Sprouts use VH February 25                         |                                        |              | 4017        | £ 540.00 |          |
| 18 March 2025                    | Eventbrite ticket sales (paid via Stripe)                 |                                        |              | 7225        | £ 576.00 |          |
| 19 March 2025                    | Rooms 3& 4 rent for March                                 |                                        |              | 4015        | £ 500.00 |          |
| 19 March 2025                    | Brunel engraving credit for change in dibbles plaque type |                                        |              | 7460        | £ 79.58  |          |
| 27 March 2025                    | SBC pitch @ Thornaby show                                 |                                        |              | 7200        | £ 60.00  |          |

  
28/4/25