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Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
01 April 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	Repeating charge 1st each month
01 April 2025	150074323	DIRECT DEBIT	Stockton Borough Council	Hall security monitoring monthly charge	7160	£33.75	Repeating charge 1st each month
01 April 2025	150069002	DIRECT DEBIT	Stockton Borough Council	360 litre Town hall waste monthly charge	7340	£49.50	Repeating charge 1st each month
01 April 2025	T029/4162	BACS	Gresham & Gale Ltd	Redeclaration of pension compliance	7080	£60.00	
01 April 2025	310325	BACS	Boogaloo Productions Ltd	Facebook advertising for Thornafest	7225	£101.89	
01 April 2025	33479	PAYPAL	MD Window Cleaning	Windows of Town Hall cleaned in March	7344	£108.00	
01 April 2025	1804	BACS	Textile Conservation Ltd	Cleaning of Aldermans robe	7460	£216.00	
01 April 2025	PS14319334	BACS	Ede & Ravenscroft	Repair of Aldermans robe	7460	£216.00	
01 April 2025	Community Grant	BACS	Tees Marine for MAC	Community Grant	7360	£300.00	Paid to Tees Bay Marine for their trip
01 April 2025	INV - 07247	BACS	Oakworth Electrical Ltd	Socket in kitchen 1st floor	7344	£358.80	
01 April 2025	MLB4961	BACS	ML Badges	1000 Thornaby badges	7460	£814.79	
01 April 2025	DR1690	BACS	Sunbelt rentals	Town Hall event parking 2025	7180	£1,044.00	
01 April 2025	SI-1884	BACS	Metro scaffolding	Scaffold to change broken pane in lantern	7344	£1,128.00	
01 April 2025	4463	BACS	Lestley Palmer advertisi	Thornaby Pride Spring issue	7090	£1,350.00	
01 April 2025	Community Grant	BACS	St Patricks College NPC	Community Grant	7360	£1,500.00	
01 April 2025	81295	BACS	Acorn web offset Ltd	Thornaby Pride Spring issue printing	7090	£4,326.95	
01 April 2025	18665	BACS	GT Signs & print LTD	Thornaby show prize cards	7200	£210.00	
01 April 2025	Community Grant	BACS	Robert Atkinson Gym C	Community Grant	7360	£250.00	
01 April 2025	Community Grant	BACS	Thornaby Village Bowli	Community Grant	7360	£250.00	
01 April 2025	INV/532	BACS	DWH Property solution	chamber door install & dumb waiter rep	7344	£1,021.75	
01 April 2025	9167500	CARD	Amazon	Yellow card	7200	£4.99	
01 April 2025	3399510	CARD	Amazon	Red/white barrier tape	7200	£9.06	
01 April 2025	5168354	CARD	Amazon	Stationary items	7030	£14.66	
01 April 2025	5168354	CARD	Amazon	Stationary items	7030	£52.22	
01 April 2025	7679503	CARD	Amazon	A boards	7200	£111.00	
01 April 2025	Receipt	CARD	Heaven scent	Dibbles bridge memorial wreath	7245	£120.00	
01 April 2025	799543	CARD	Amazon	Black table paper roll	7200	£141.12	
01 April 2025	MEM254136-1	CARD	SILCC	Annual membership fee	7060	£255.00	
02 April 2025	1924	BACS	Cornerstone	Monthly website hosting	7050	£24.00	Duplicate payment made, rectified
02 April 2025	310325	BACS	Boogaloo Productions L	Facebook advertising for Thornafest	7225	£101.89	
02 April 2025	1929	BACS	Cornerstone	Social media management	7050	£1,039.99	30/04/25
01 April 2025	GBS2FXPF8AEUI	CARD	Amazon	Laminating pouches	7200	£7.17	
01 April 2025	2259546	CARD	Amazon	The Parish Councilors Guide	7180	£17.81	
01 April 2025	27686	PAYPAL	Smart water testing	Legionella testing for Town Hall	7344	£108.00	
01 April 2025	0000213169/2025	DIRECT DEBIT	Greenke	Lease fees from 01/04/25 to 30/06/25	7020	£397.26	
08 April 2025	Payroll	BACS	HMRC	Income tax payable for February salaries	7000	£715.63	



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Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
09 April 2025	PADS/04/2025	BACS	Cromas	Replacement pads for Defib on the Green	7450	£54.00	
09 April 2025	7260	BACS	Grogan Fire Protection	Servicing of Fire extinguishers Victoria Hall	7228	£96.00	
09 April 2025	72883	BACS	Corrystone	All inclusive IT support	7050	£238.44	
09 April 2025	Apr-25	BACS	Cromas	Defibrillator checks March 25	7450	£748.80	Changed code 16/04/25
09 April 2025	100017558	BACS	Stockton Borough Council	cleaning charges for February & March 2025	7344	£1,495.68	Cleaning both Town Hall and Vic Hall
09 April 2025	SI-1910	BACS	Metro scaffolding	Scaffold to change broken pane in lantern	7344	£4,260.00	
09 April 2025	4913936	CARD	Amazon	Toilet unblocker gel	7344	£6.90	
09 April 2025	4913936	CARD	Amazon	Toilet plunger & Keyboard	7344	£38.31	
10 April 2025	827327902	DIRECT DEBIT	British Gas 600756464	Town Hall electricity 17/02/25 to 16/03/25	7340	£521.62	
10 April 2025	645910	CARD	Amazon	Mouse and VE day flag	7050	£30.96	
11 April 2025	Receipt	CARD	Asda	Extension lead	7344	£7.00	
10 April 2025	1820366	CARD	Amazon	Display mannequin	7470	£125.99	
14 April 2025	Statement	DIRECT DEBIT	PWILB	Loan repayment	7310	£8,132.85	
15 April 2025	M048.11	DIRECT DEBIT	BT	Telephone bill	7050	£0.00	
15 April 2025	7215	BACS	Grogan Fire Protection	Servicing of Fire extinguishers Town Hall	7160	£89.40	
15 April 2025	10607	BACS	Rosettes direct	Prize rosettes for Thornaby Show	7200	£153.32	
15 April 2025	6888	CARD	Turtle Medical	Lead control exterior stickers for defib case	7450	£22.20	
15 April 2025	1930-5108	CARD	Smart water testing	Legionella testing for Victoria hall	7228	£54.00	
16 April 2025	85-689093736	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£70.22	
16 April 2025	75931	PAYPAL	Denny shop	8 x foldable picnic tables for events	7200	£245.98	
16 April 2025	2962	PAYPAL	Charles Jacobs	12 foldable chairs for events	7200	£209.98	
17 April 2025	005-1521942	PAYPAL	Ring	Ring doorbell & camera for Vic Hall	7344	£89.99	
17 April 2025	83437	BACS	Motif 8 embroidery	Polo shirt for Cllr John Flynn	7344	£14.40	
21 April 2025	1931	BACS	Wallace Fabrications LTD	6 x corner posts for fencing	7200	£648.00	
22 April 2025	106070	BACS	We Print Gifts LTD	Lanyards for Thornaby show	7200	£107.54	
22 April 2025	114794324012	DIRECT DEBIT	Three UK	Broadband charges for March	7050	£46.39	
22 April 2025	802151648	DIRECT DEBIT	British Gas 603085833	Down Hall Gas charges 02/03/25 to 01/04/25	7340	£1,626.70	
22 April 2025	K-EDA3A97D-0002	DIRECT DEBIT	EDF	Electricity charges Vic Hall 01/03/25 to 31/03/25	7228	£156.23	
23 April 2025	Receipt	CARD	The Metal Store	2 safety gates for dumb waiter	7344	£82.20	
23 April 2025	GB500NKMXH1PN	CARD	Amazon	Ant traps	7228	£19.98	
23 April 2025	GB50241L1LPKH1	CARD	Amazon	Weedkillit	7228	£18.99	
23 April 2025	Receipt	CARD	Morrisons	Supplies for Dibbles event	7245	£21.40	
25 April 2025	07433	BACS	Oakworth Electrical LTD	Sockets added to Council office	7344	£575.96	
25 April 2025	406/T7203	BACS	Thornaby Town Council	Pam Danks Salary April	7000	£1,796.00	
25 April 2025	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50	
28 April 2025	GB5000SVIRSFINI	CARD	Amazon	Resin for stones around Dibbles memoria	7344	£36.50	
28 April 2025	Receipt	CARD	Asda	Microwave for Victoria Hall	7228	£38.93	

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Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Amount	Further detail
29 April 2025	Community Grant	BACS	Thornaby Warm Welco	Community Grant - Agreed 28th April	7360	£5,000.00		
29 April 2025	Community Grant	BACS	Thornaby Foodbank	Community Grant - Agreed 28th April	7360	£500.00		
30 April 2025	406/17203	BACS	Thornaby Town Council	Rob Dunn Salary April	7000	£851.39		
30 April 2025	406/17203	BACS	Thornaby Town Council	Pam Dunn Pension April	7000	£328.20		
30 April 2025	406/17203	BACS	Thornaby Town Council	Rob Dunn Pension April	7000	£286.81		
30 April 2025	Pay Slip	BACS	Thornaby Town Council	Tax & NI for Pam & Rob April	7000	£942.92		
30 April 2025	347321	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£92.31		
30 April 2025	5656	BACS	Pestex	Pest control installation	7344	£140.20		
30 April 2025	36535	BACS	C. Waine & Sons	Window pane repair at Town Hall	7344	£216.00		
30 April 2025	310425	BACS	Boogaloo Productions L	Facebook advertising for Thornafest	7225	£94.53		
								Further detail
Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Amount	Further detail	
31 March 2025	BACS	Ruth Bibblings	Room 9 rent for April	0	£400.00		For information only as paid into bank 31st March	
31 March 2025	BACS	Mrs Mopps	Room 10 rent for April	0	£250.00		For information only as paid into bank 31st March	
01 April 2025	BACS	Phil Robson	Room 8 rent for April	4015	£400.00			
01 April 2025	CHEQUE	Gardners	Thornaby stories books sale	7460	£24.00			
02 April 2025	BACS	Eventbrite / Stripe	Thornafest ticket sales	7225	£316.00			
02 April 2025	BACS	Phil Robson	Room 8 rent for April	4015	£350.00			
02 April 2025	BACS	CCLA	50k Investment yield	7420	£191.09			
03 April 2025	BACS	Stockton BC	Precept 2025/26	0	£210,989.63		Remittance received 02/04/25	
04 April 2025	BACS	FIGC	Rent for March/ April	4017	£180.00			
07 April 2025	BACS	Public	Thornaby stories book sale	7460	£50.00		Transferred by BACS via Clir Glenn Eastick	
07 April 2025	BACS	Stockton BC	Business rates rebate	7340	£1,624.16			
10 April 2025	BACS	Amazon	edit for returned keyboard	7344	£25.30			
14 April 2025	BACS	Tracy Eastick	Dr bowling club rent for	4017	£60.00			
15 April 2025	BACS	T. Ikobleima	ly deposit for Vic Hall 15	4017	£100.00			
16 April 2025	BACS	Eventbrite / Stripe	Thornafest ticket sales	7225	£72.00			
17 April 2025	BACS	Nicola Moore	Rooms 3&4 rent for April	4015	£500.00			
23 April 2025	BACS	Greg Lane	Thornaby Show 4 metre pi	7200	£40.00			
24 April 2025	BACS	Wendy Kersley	Thornaby Show 2 tables	7200	£40.00			
25 April 2025	PAYPAL	Ring	Turn doorbell and came	7344	£89.99			
26 April 2025	BACS	Ashley Mckenna	Room 10 rent for May	7200	£60.00			
30 April 2025	BACS	Mrs Mopps	show 2 x marquee table	4015	£250.00			
30 April 2025	BACS	Jane Burns	Room 10 rent for May	7200	£40.00			
30 April 2025	BACS	rthern Cancer Volun	show 1 x marquee table (7200	£10.00			
30 April 2025	BACS	Bridget Abidoye	Hall 5th May 5hrs - secl	4017	£100.00		£10 refunded 5th May	
30 April 2025	BACS	Deborah Thompson	Thornaby show 1 table (Tra	7200	£20.00			
30 April 2025	BACS	Phil Robson	Room 8 rent for May	4015	£400.00			

Signature chairman



Date of signature

19/5/25

Petty cash filing number	Date received	Petty cash receipt number	Spending location or income source	Reason for spend or income	Precept Code	Cash received	Cash outgoing
	01 April 2025	OPENING BALANCE					
1	02 April 2025	771	Thornaby DIY	Paint brush	7344		£1.99
2	02 April 2025	772	Discount DIY	Wood for doorframe civic chamber	7344		£1.79
3	05 April 2025	0	Thornaby stories	sales of books	7460	£30.00	
4	07 April 2025	773	Thornaby DIY	Tacks for victoria hall flower beds	7228		£2.50
5	14 April 2025	774	Thornaby DIY	sp & Padlock for dumb waiter door grnd fl	7344		£7.49
6	15 April 2025	0	Halfax cashpoint	Added £100 to petty cash	0	£100.00	
7	16 April 2025	775	Discount DIY	Wood for cellar shelving	7344		£37.98
8	16 April 2025	777	Lets frame it	reframing of certificate for Mayors Parlou	7344		£35.00
9	17 April 2025	776	Town centre key man	3 x safe & 1 x cellar keys cut	7344		£17.50
10	17 April 2025	0	Thornaby Library	Thornaby Stories book sales	7460	£80.00	
11	22 April 2025	778	Thornaby DIY	Toilet disteren handle	7344		£10.00
12	24 April 2025	779	Thornaby DIY	Brackets and padlock	7344		£13.99
13	24 April 2025	780	Thornaby DIY	Brackets	7344		£1.99
14	24 April 2025	781	Town centre key man	key cutting	7344		£10.50
15	29 April 2025	0	Member public	2 copies Thornaby Stories	7460	£20.00	

Signature chairman



Date of signature

19/5/25

Date: 13/05/2025
Time: 11:08:31

Thornaby Town Council
Budget Report

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From: Month 1, April 2025
To: Month 1, April 2025

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	210,989.63	99.09	0.00	210,989.63	210,989.63	99.09	0.00	210,989.63
Room Rent Income	1,500.00	0.70	0.00	1,500.00	1,500.00	0.70	0.00	1,500.00
Victoria Park rental income	440.00	0.21	0.00	440.00	440.00	0.21	0.00	440.00
	212,929.63	100.00	0.00	212,929.63	212,929.63	100.00	0.00	212,929.63
Expenses								
Gross Wages	4,369.49	2.05	2,916.67	(1,452.82)	4,369.49	2.05	2,916.67	(1,452.82)
Photocopier	407.98	0.19	291.67	(116.31)	407.98	0.19	291.67	(116.31)
Stationery	66.88	0.03	66.67	(0.21)	66.88	0.03	66.67	(0.21)
Postage	0.00	0.00	25.00	25.00	0.00	0.00	25.00	25.00
Telephone/Internet	1,230.50	0.58	416.67	(813.83)	1,230.50	0.58	416.67	(813.83)
CLCA/NALC Membership	255.00	0.12	125.00	(130.00)	255.00	0.12	125.00	(130.00)
Bookkeeping Services	50.00	0.02	541.67	491.67	50.00	0.02	541.67	491.67
Thornaby Pride	5,676.95	2.67	2,000.00	(3,676.95)	5,676.95	2.67	2,000.00	(3,676.95)
Audit	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	41.67	41.67
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	83.33	83.33
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	8.33	8.33
Councillor Travel Expenses	74.50	0.03	83.33	8.83	74.50	0.03	83.33	8.83
Lottery Licence	0.00	0.00	45.83	45.83	0.00	0.00	45.83	45.83
Non budgeted Expenditure	887.81	0.42	0.00	(887.81)	887.81	0.42	0.00	(887.81)
Thornaby Show	1,450.50	0.68	1,666.67	216.17	1,450.50	0.68	1,666.67	216.17
BOB	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00
Thornafest	(184.22)	(0.09)	1,666.67	1,850.89	(184.22)	(0.09)	1,666.67	1,850.89
Victoria Park Hall expenses	341.20	0.16	8.33	(332.87)	341.20	0.16	8.33	(332.87)
Remembrance Sunday	0.00	0.00	375.00	375.00	0.00	0.00	375.00	375.00
Carol Service	0.00	0.00	125.00	125.00	0.00	0.00	125.00	125.00
Dibbles Bridge Anniversary	141.40	0.07	0.00	(141.40)	141.40	0.07	0.00	(141.40)
Loan repayment incl interest	8,132.85	3.82	1,875.00	(6,257.85)	8,132.85	3.82	1,875.00	(6,257.85)
Buildings Insurance	0.00	0.00	833.33	833.33	0.00	0.00	833.33	833.33
Rates	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00
Utilities	243.75	0.11	1,250.00	1,006.25	243.75	0.11	1,250.00	1,006.25
Rent inc repairs	8,295.91	3.90	416.67	(7,879.24)	8,295.91	3.90	416.67	(7,879.24)
Community Chest <£200	0.00	0.00	166.67	166.67	0.00	0.00	166.67	166.67
Community Grants >£200	7,800.00	3.66	833.33	(6,966.67)	7,800.00	3.66	833.33	(6,966.67)
CCLA Investment	(191.09)	(0.09)	0.00	191.09	(191.09)	(0.09)	0.00	191.09
Defibrillators	691.20	0.32	83.33	(607.87)	691.20	0.32	83.33	(607.87)
Special Projects	845.49	0.40	1,250.00	404.51	845.49	0.40	1,250.00	404.51
Archives & History	125.99	0.06	41.67	(84.32)	125.99	0.06	41.67	(84.32)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	416.67	416.67
	40,712.09	19.12	18,054.18	(22,657.91)	40,712.09	19.12	18,054.18	(22,657.91)
Net Profit/(Loss):	172,217.54	80.88	(18,054.18)	190,271.72	172,217.54	80.88	(18,054.18)	190,271.72

Thornaby Town Council Comparative Profit and Loss Report

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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 Y
210,989.63	0.00	210,989.63	100.00	202,818.00	8,171.63	4.03	210,989.63	0.00	210,989.63	100.00	202,818
1,500.00	0.00	1,500.00	100.00	1,740.00	(240.00)	(13.79)	1,500.00	0.00	1,500.00	100.00	1,740
440.00	0.00	440.00	100.00	135.00	305.00	225.93	440.00	0.00	440.00	100.00	135
<u>212,929.63</u>	<u>0.00</u>	<u>212,929.63</u>	<u>100.00</u>	<u>204,693.00</u>	<u>8,236.63</u>	<u>4.02</u>	<u>212,929.63</u>	<u>0.00</u>	<u>212,929.63</u>	<u>100.00</u>	<u>204,693</u>
4,369.49	2,916.67	(1,452.82)	(49.81)	2,778.13	(1,591.36)	(57.28)	4,369.49	2,916.67	(1,452.82)	(49.81)	2,778
407.98	291.67	(116.31)	(39.88)	1,046.24	638.26	61.01	407.98	291.67	(116.31)	(39.88)	1,046
66.88	66.67	(0.21)	(0.31)	280.94	214.06	76.19	66.88	66.67	(0.21)	(0.31)	280
0.00	25.00	25.00	100.00	34.10	34.10	100.00	0.00	25.00	25.00	100.00	34
1,230.50	416.67	(813.83)	(195.32)	728.33	(502.17)	(68.95)	1,230.50	416.67	(813.83)	(195.32)	728
255.00	125.00	(130.00)	(104.00)	0.00	(255.00)	100.00	255.00	125.00	(130.00)	(104.00)	0
50.00	541.67	491.67	90.77	1,050.00	1,000.00	95.24	50.00	541.67	491.67	90.77	1,050
5,676.95	2,000.00	(3,676.95)	(183.85)	6,112.62	435.67	7.13	5,676.95	2,000.00	(3,676.95)	(183.85)	6,112
0.00	250.00	250.00	100.00	0.00	0.00	100.00	0.00	250.00	250.00	100.00	0
0.00	41.67	41.67	100.00	0.00	0.00	100.00	0.00	41.67	41.67	100.00	0
0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	83.33	83.33	100.00	0
0.00	8.33	8.33	100.00	0.00	0.00	100.00	0.00	8.33	8.33	100.00	0
74.50	83.33	8.83	10.60	0.00	(74.50)	100.00	74.50	83.33	8.83	10.60	0
0.00	45.83	45.83	100.00	0.00	0.00	100.00	0.00	45.83	45.83	100.00	0
887.81	0.00	(887.81)	100.00	0.00	(887.81)	100.00	887.81	0.00	(887.81)	100.00	0
1,450.50	1,666.67	216.17	12.97	28.98	(1,421.52)	(4,905.18)	1,450.50	1,666.67	216.17	12.97	28
0.00	50.00	50.00	100.00	0.00	0.00	100.00	0.00	50.00	50.00	100.00	0
(184.22)	1,666.67	1,850.89	111.05	500.00	684.22	136.84	(184.22)	1,666.67	1,850.89	111.05	500
341.20	8.33	(332.87)	(3,996.04)	600.11	258.91	43.14	341.20	8.33	(332.87)	(3,996.04)	600
0.00	375.00	375.00	100.00	0.00	0.00	100.00	0.00	375.00	375.00	100.00	0
0.00	125.00	125.00	100.00	0.00	0.00	100.00	0.00	125.00	125.00	100.00	0
141.40	0.00	(141.40)	100.00	0.00	(141.40)	100.00	141.40	0.00	(141.40)	100.00	0
8,132.85	1,875.00	(6,257.85)	(333.75)	8,132.85	0.00	0.00	8,132.85	1,875.00	(6,257.85)	(333.75)	8,132
0.00	833.33	833.33	100.00	0.00	0.00	100.00	0.00	833.33	833.33	100.00	0
0.00	100.00	100.00	100.00	96.58	96.58	100.00	0.00	100.00	100.00	100.00	96
243.75	1,250.00	1,006.25	80.50	2,029.09	1,785.34	87.99	243.75	1,250.00	1,006.25	80.50	2,029
8,295.91	416.67	(7,879.24)	(1,891.00)	3,288.89	(5,007.02)	(152.24)	8,295.91	416.67	(7,879.24)	(1,891.00)	3,288

Thornaby Town Council
Comparative Profit and Loss Report

.025
.025

Default Layout of Accounts

Period							Year To Date				
<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Variance %</u>	<u>Prior Year</u>	<u>Prior Year Variance</u>	<u>Variance %</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget Variance</u>	<u>Variance %</u>	<u>Prior Y</u>
0.00	166.67	166.67	100.00	100.80	100.80	100.00	0.00	166.67	166.67	100.00	100
7,800.00	833.33	(6,966.67)	(836.00)	1,100.00	(6,700.00)	(609.09)	7,800.00	833.33	(6,966.67)	(836.00)	1,100
(191.09)	0.00	191.09	100.00	50,000.00	50,191.09	100.38	(191.09)	0.00	191.09	100.00	50,000
691.20	83.33	(607.87)	(729.47)	0.00	(691.20)	100.00	691.20	83.33	(607.87)	(729.47)	0
845.49	1,250.00	404.51	32.36	8,835.86	7,990.37	90.43	845.49	1,250.00	404.51	32.35	8,835
125.99	41.67	(84.32)	(202.35)	170.24	44.25	25.99	125.99	41.67	(84.32)	(202.35)	170
0.00	416.67	416.67	100.00	304.85	304.85	100.00	0.00	416.67	416.67	100.00	304
<u>40,712.09</u>	<u>18,054.18</u>	<u>(22,657.91)</u>	<u>(125.50)</u>	<u>87,218.61</u>	<u>46,508.52</u>	<u>53.32</u>	<u>40,712.09</u>	<u>18,054.18</u>	<u>(22,657.91)</u>	<u>(125.50)</u>	<u>87,218</u>
172,217.54	(18,054.18)	190,271.72	1,053.89	117,474.39	54,743.15	46.60	172,217.54	(18,054.18)	190,271.72	1,053.89	117,474

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Time: 16:29:02

Thornaby Town Council

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Budget Report

From: Month 12, March 2025

To: Month 12, March 2025

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	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
Expenses								
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
elephone/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)
Net Profit/(Loss):	(8,187.19)	(312.49)	(16,884.76)	8,697.57	(132,730.12)	(56.47)	(202,618.00)	69,887.88



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Date: 16/04/2025
Time: 16:29:25

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

Year To Date

Period

	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Precept & Other Income														
Precept	0.00	0.00	0.00	100.00	0.00	0.00	100.00	202,818.00	0.00	202,818.00	100.00	196,911.00	5,907.00	3.00
Room Rent Income	1,900.00	8.37	1,891.63	(19.15)	(450.00)	(450.00)	21,940.00	21,940.00	100.00	21,840.00	21,840.00	12,269.00	9,671.00	78.82
Victoria Park rental income	720.00	0.00	720.00	(54.43)	(860.00)	(860.00)	10,284.17	10,284.17	100.00	10,284.17	100.00	7,745.00	2,539.17	32.78
Sundry Income	0.00	0.00	0.00	(100.00)	(0.01)	(0.01)	0.00	0.00	0.00	0.00	100.00	10.01	(10.01)	(100.00)
	<u>2,620.00</u>	<u>8.37</u>	<u>2,611.63</u>	<u>(33.33)</u>	<u>(1,310.01)</u>	<u>(1,310.01)</u>	<u>2,95,042.17</u>	<u>100.00</u>	<u>100.00</u>	<u>234,942.17</u>	<u>234,942.17</u>	<u>216,935.01</u>	<u>18,107.16</u>	<u>8.35</u>
Expenses														
Gross Wages	1,348.02	3,333.37	1,985.35	59.56	2,433.78	1,085.76	38,663.25	40,000.00	40,000.00	1,336.75	3.34	35,025.32	(3,637.93)	(10.39)
Photocopier	41.56	166.63	125.07	75.06	274.97	233.41	3,555.85	2,000.00	2,000.00	(1,555.85)	(77.79)	1,821.80	(1,734.05)	(95.18)
Stationery	6.62	69.13	62.51	90.42	428.12	421.50	1,021.99	830.00	830.00	(191.99)	(23.13)	1,653.15	631.16	38.18
Postage	55.50	50.00	(5.50)	(11.00)	1.95	(53.55)	338.70	600.00	600.00	261.30	43.55	160.65	(178.05)	(110.83)
Telephone/Internet	1,337.35	125.00	(1,212.35)	(969.88)	183.37	(1,153.98)	17,666.18	1,500.00	1,500.00	(16,166.18)	(1,077.75)	1,288.33	(16,377.85)	(1,271.25)
CLCA/NALC Membership	0.00	83.37	83.37	100.00	0.00	0.00	1,485.03	1,000.00	1,000.00	(485.03)	(48.50)	2,068.76	583.73	28.22
Bookkeeping Services	210.00	458.37	248.37	54.19	0.00	(210.00)	6,070.00	5,500.00	5,500.00	(570.00)	(10.36)	4,295.00	(1,775.00)	(41.33)
Thornaby Pride	0.00	1,500.00	1,500.00	100.00	0.00	0.00	22,510.27	18,000.00	18,000.00	(4,510.27)	(25.06)	17,898.62	(4,611.65)	(25.77)
Sundry Expenditure	0.00	0.00	0.00	100.00	82.87	82.87	0.00	0.00	0.00	0.00	100.00	142.51	142.51	100.00
Audit	0.00	375.00	375.00	100.00	0.00	0.00	2,140.00	4,500.00	4,500.00	2,360.00	52.44	1,950.00	(190.00)	(9.74)
Mayoral Fund	0.00	41.63	41.63	100.00	0.00	0.00	396.60	500.00	500.00	103.40	20.68	0.00	(396.60)	100.00
Repairs/Maintenance/Tech support	0.00	0.00	0.00	100.00	985.72	985.72	0.00	0.00	0.00	0.00	100.00	14,720.26	14,720.26	100.00
Professional Fees	0.00	83.37	83.37	100.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	2,535.00	2,535.00	100.00
Councillor Training	0.00	12.50	12.50	100.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	16.63	16.63	100.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	100.00
Lottery Licence	0.00	3.13	3.13	100.00	0.00	0.00	20.00	38.00	38.00	18.00	47.37	20.00	0.00	0.00
Non Budgeted Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	6,991.73	0.00	0.00	(6,991.73)	100.00	6,917.48	(74.25)	(1.07)
Thornaby Show	354.32	1,500.00	1,145.68	76.38	0.00	(354.32)	20,082.70	18,000.00	18,000.00	(2,082.70)	(11.57)	26,402.25	6,319.55	23.94
BOB	0.00	50.00	50.00	100.00	0.00	0.00	513.35	600.00	600.00	86.65	14.44	305.58	(207.77)	(67.99)
Thornafest	(719.52)	83.37	802.89	963.04	73.52	793.04	6,437.63	1,000.00	1,000.00	(5,437.63)	(543.76)	18,430.40	11,992.77	65.07
Victoria Park Hall expenses	851.21	8.37	(842.84)	(10,069.77)	194.19	(657.02)	11,368.78	100.00	100.00	(11,268.78)	(11,268.78)	3,183.34	(8,185.44)	(257.13)
Remembrance Sunday	346.92	375.00	28.08	7.49	0.00	(346.92)	3,729.88	4,500.00	4,500.00	770.12	17.11	3,729.54	(0.34)	(0.01)
Carol Service	0.00	66.63	66.63	100.00	250.00	250.00	2,780.69	800.00	800.00	(1,980.69)	(247.59)	757.08	(2,023.61)	(267.29)
Seats & Blins	0.00	0.00	0.00	100.00	0.00	0.00	3,810.00	0.00	0.00	(3,810.00)	100.00	0.00	(3,810.00)	100.00
Loan repayment incl interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	22,020.20	22,500.00	22,500.00	479.80	2.13	22,147.80	127.60	0.58
Buildings Insurance	0.00	766.63	766.63	100.00	0.00	0.00	9,731.17	9,200.00	9,200.00	(531.17)	(5.77)	9,026.35	(704.82)	(7.81)

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 %	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Rates	0.00	83.37	83.37	100.00	0.00	0.00	100.00	960.58	1,000.00	39.42	3.94	903.82	(56.76)	(6.28)
Utilities	2,358.19	1,666.63	(691.56)	(41.49)	1,955.22	(402.97)	(20.61)	18,328.88	20,000.00	1,671.12	8.36	19,008.91	680.03	3.58
Legal Fees	0.00	83.37	83.37	100.00	0.00	0.00	100.00	0.00	1,000.00	1,000.00	100.00	0.00	0.00	100.00
Rent Inc repairs	5,280.26	833.37	(4,446.89)	(533.60)	8,420.57	3,140.31	37.29	37,913.78	10,000.00	(27,913.78)	(279.14)	13,053.37	(24,860.41)	(190.45)
Community Chest <£200	0.00	250.00	250.00	100.00	100.00	100.00	100.00	1,874.13	3,000.00	1,125.87	37.53	5,626.60	3,752.47	66.69
Community Grants >£200	0.00	166.63	166.63	100.00	0.00	0.00	100.00	15,342.70	2,000.00	(13,342.70)	(667.14)	0.00	(15,342.70)	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	11,110.14	11,110.14	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	(175.15)	0.00	175.15	100.00	0.00	175.15	100.00	47,749.71	0.00	(47,749.71)	100.00	0.00	(47,749.71)	100.00
Special Projects	(488.09)	2,333.37	2,821.46	120.92	0.00	488.09	100.00	63,665.93	28,000.00	(35,665.93)	(127.38)	0.00	(63,665.93)	100.00
Yorkshire Day	0.00	16.63	16.63	100.00	0.00	0.00	100.00	297.73	200.00	(97.73)	(48.87)	0.00	(297.73)	100.00
Election Budget	0.00	416.63	416.63	100.00	0.00	0.00	100.00	304.85	5,000.00	4,695.15	93.90	19,431.57	19,126.72	98.43
Special Projects	0.00	0.00	0.00	100.00	4,532.50	4,532.50	100.00	0.00	0.00	0.00	100.00	42,183.19	42,183.19	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>10,807.19</u>	<u>16,893.13</u>	<u>6,085.94</u>	<u>36.03</u>	<u>15,916.78</u>	<u>9,109.59</u>	<u>45.74</u>	<u>367,772.29</u>	<u>202,718.00</u>	<u>165,054.29</u>	<u>81.42</u>	<u>295,148.33</u>	<u>172,623.96</u>	<u>74.61</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	(78,213.32)	(54,516.80)	(69.70)

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28/4/25