

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
01 May 2025	310425	BACS	Boogaloo Productions Ltd	Facebook advertising for Thornrafest	7225	£94.53
01 May 2025	10525	BACS	Boogaloo Productions Ltd	Facebook advertising for Thornrafest	7225	£198.42
02 May 2025	1970	BACS	Cornerstone	Monthly website hosting	7050	£24.00
02 May 2025	150068773	BACS	Stockton Borough Council Waste charge	240 litre Victoria Hall waste monthly charge	7228	£38.00
02 May 2025	83545	BACS	Motif 8 embroidery	Tshirts for Archives team	7470	£57.60
02 May 2025	1961	BACS	Cornerstone	Victoria Hall link added to website	7228	£72.00
02 May 2025	1975	BACS	Cornerstone	Social media management	7050	£1,039.99
06 May 2025	Refund	BACS	Adedokun Abidoye	Use of Vic Hall 4th May for 5hrs & 1hr cleaning	7228	£10.00
07 May 2025	291764	BACS	One Stop Promotions	St Georges day flag - for balcony flagpole	7344	£76.32
09 May 2025	1477198	BACS	Adexa direct	Catering tables for events	7344	£175.20
13 May 2025	18767	BACS	GT Signs & print LTD	Councillor ID cards	7344	£15.60
13 May 2025	18766	BACS	GT Signs & print LTD	Wreath insert cards	7230	£48.00
16 May 2025	292188	BACS	One Stop Promotions	Union jack for roof	7344	£159.06
16 May 2025	J1466053	BACS	Pickering Lifts	Lift repairs due to faults found 31/03/25	7344	£189.00
16 May 2025	1085	BACS	Goldleaf catering	Catering for VE Day	7245	£394.80
16 May 2025	Payslip	BACS	HMRC	Income tax payable for May salaries	7000	£1,027.10
23 May 2025	10495	BACS	Teesfire systems Ltd	Annual fire alarm maintenance fee	7344	£492.28
30 May 2025	5781	BACS	Pestex	Pest control review of drains	7344	£57.40
06 May 2025	100018148	BACS	Stockton Borough Council heating maintenance	Inspection to collate asset list	7228	£79.08

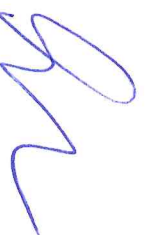
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06 May 2025	100018150	BACS	Stockton Borough Council heating maintenance	Fit thermostat to radiator in room 4	7344	£110.33
30 May 2025	18790	BACS	GT Signs & print LTD	Dibbles Bridge order of service	7245	£225.00
06 May 2025	73354	BACS	Cornerstone	All inclusive IT support	7050	£238.44
30 May 2025	SSIN3043053	BACS	PPL PRS	Town Hall Music Licence	7344	£373.28
30 May 2025	18796	BACS	GT Signs & print LTD	Victoria Hall signs	7228	£390.00
<del>30 May 2025</del>	<del>Payroll</del>	<del>BACS</del>	<del>Residence pension fund</del>	<del>Pam Danks Pension May</del>	<del>7000</del>	<del>£17.00</del>
30 May 2025	100018465	BACS	Stockton Borough Council	Legionella risk assessment	7344	£420.00
30 May 2025	INV0394	BACS	Landlord refurb NE Ltd	Replastering of damaged walls in Victoria Hall	7228	£800.00
<del>30 May 2025</del>	<del>Payroll</del>	<del>BACS</del>	<del>Thornaby Town Council Payroll</del>	<del>Pam Danks Salary May</del>	<del>7000</del>	<del>£4,000.00</del>
<del>30 May 2025</del>	<del>Payroll</del>	<del>BACS</del>	<del>Thornaby Town Council Payroll</del>	<del>Rob Duen Salary May</del>	<del>7000</del>	<del>£940.00</del>



23/6/25

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
01 May 2025	PFW10659706	CARD	Parcelforce	return of safety doors of dumb waiter	7344	£16.30
06 May 2025	IL AMZ39525-012	CARD	Amazon	Insurance for hot water heater	7344	£14.09
06 May 2025	GB5009EJNS191	CARD	Amazon	Hot water dispenser	7344	£82.91
09 May 2025	GB500J976KYVWH	CARD	Amazon	Clip frames for Victoria Hall	7228	£54.00
09 May 2025	Receipt	CARD	Morrisons	Bin liners, wash up liquid,waste caddy for events	7344	£8.18
09 May 2025	GB500SM8STYNZ	CARD	Amazon	3.5 litre catering kettle for Victoria Hall	7228	£37.99
09 May 2025	Receipt	CARD	Asda	Bins & tablecloths for events	7344	£42.00
14 May 2025	GB5005VMTFHKV	CARD	Amazon	Weedkiller	7344	£19.99
06 May 2025	Receipt	CARD	Asda	Shopping for May events	7245	£48.21
14 May 2025	GB503CJU6IVIBI	CARD	Amazon	Ant traps	7228	£13.99
16 May 2025	513656	CARD	HSQE	Legionella training course	7344	£18.00
15 May 2025	0000508195	CARD	Preservation equipment	Stationary items	7470	£83.82
20 May 2025	Receipt	CARD	GW Leader	Wood for Victoria Hall shelving	7228	£112.50
20 May 2025	Receipt	CARD	GW Leader	Wood for Victoria Hall shelving	7228	£26.40
24 May 2025	Receipt	CARD	B&Q	Multi tool purchase & maintenance supplies	7344	£160.93
31 May 2025	Receipt	CARD	Morrisons	Catering for Sidney Charles Johnson dedication event	7460	£30.90
31 May 2025	Receipt	CARD	Tesco	Catering for Sidney Charles Johnson dedication event	7460	£17.40



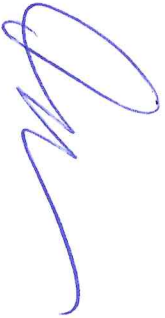
23/6/25

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
01 May 2025	150074323	DIRECT DEBIT	Stockton Borough Council Key Holding	Town Hall security monitoring monthly charge	7160	£33.75
01 May 2025	150069002	DIRECT DEBIT	Stockton Borough Council Waste charge	360 litre Town hall waste monthly charge	7340	£49.50
02 May 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00
01 May 2025	150068773	DIRECT DEBIT	Stockton Borough Council Waste charge	240 litre Victoria Hall waste monthly charge	7228	£38.00
07 May 2025	Statement	DIRECT DEBIT	Public works loan board	Town Hall loan repayment	7310	£2,829.40
12 May 2025	808472788	DIRECT DEBIT	British Gas	Town Hall electricity 17/03/25 to 16/04/25	7340	£423.19
14 May 2025	BS-6892573767	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£70.32
15 May 2025	15007193	DIRECT DEBIT	Anglian water	Water charges 28/01/25 to 27/04/25	7340	£64.91
16 May 2025	K1-EDA3A97D-000	DIRECT DEBIT	EDF	Vic Hall Electricity charges Vic Hall 01/04/25 to 30/04/25	7228	£19.68
20 May 2025	1.14794E+11	DIRECT DEBIT	Three UK	Broadband charges for April	7050	£46.39
20 May 2025	806908104	DIRECT DEBIT	British Gas	Town Hall Gas charges 02/04/25 to 01/05/25	7340	£1,071.60
28 May 2025	Receipt	DIRECT DEBIT	603085833	Archives laptop protection insurance	7050	£10.50
28 May 2025	M0495T	DIRECT DEBIT	BT	Telephone bill	7050	£14.65
30 May 2025	349097	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£106.21
01 May 2025	800701952	DIRECT DEBIT	British Gas	600024517 Gas usage 08/03 to 07/04	7228	£241.80
01 May 2025	105851	PAYPAL	FA Dumont Church	Candles for lighting at Dibbles memorial	7245	£43.60
15 May 2025	75487664	PAYPAL	Staples	Stationary items	7470	£14.11

23/6/25

Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
01 May 2025	BACS	A. Tindale	Thornaby show 1 marquee table (Trader)	7200	£20.00	
01 May 2025	BACS	Pamela Danks	10 x VIP tickets for Thornafest	7225	£250.00	
01 May 2025	BACS	Phil Robson	Room 8 rent for May	4015	£400.00	
02 May 2025	BACS	CCLA	50k investment yield	7420	£183.38	
02 May 2025	BACS	Eventbrite / Stripe	Thornafest ticket sales	7225	£656.00	
02 May 2025	BACS	Victoria Lipscombe	Thornaby show 1 marquee table (Trader)	7200	£20.00	
02 May 2025	BACS	Ark Care Principle	Room 7 rent for May	4015	£350.00	
02 May 2025	BACS	Ruth Bibblings	Room 9 rent for May	4015	£400.00	
02 May 2025	BACS	Caroline Swinhoe	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
09 May 2025	BACS	Glitter Bazaar	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
08 May 2025	BACS	faith in god minist	Rent for May	4017	£45.00	
09 May 2025	BACS	Amazon	Refund of insurance on purchase	7344	£14.09	
09 May 2025	BACS	Amazon	Refund of water boiler purchase	7344	£82.91	

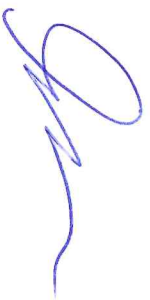
Signature chairman



Date of signature

23/6/25

Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
09 May 2025	BACS	The metal store	Refund of gates for dumb waiter	7344	£82.20	
16 May 2025	BACS	Ellie McIntyre	Thornaby Show 3 metre outside pitch (Charity)	7200	£20.00	
16 May 2025	BACS	Birdtech	Thornaby Show 3 metre outside pitch	7200	£140.00	
16 May 2025	BACS	Lucy Harker	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
16 May 2025	BACS	Eventbrite / Stripe	Thornafest ticket sales	7225	£356.00	
20 May 2025	BACS	Team fostering	Thornaby show 1 marquee table (Information)	7200	£20.00	
20 May 2025	BACS	Nicola Moore	Rooms 3&4 rent for May	4015	£500.00	
30 May 2025	BACS	Caroline Hulme	1 x table payment Thornaby show	7200	£20.00	
30 May 2025	BACS	Jason Orr	1 x table payment Thornaby show	7200	£20.00	
30 May 2025	BACS	Ark Care Principle	Room 7 rent for June	4015	£350.00	



Signature chairman

Date of signature

23/6/25

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
16	01 May 2025	0	Pam Danks	Paid for Cinammon trust 1 x table @ Thornnaby show	7200	£ 10.00	
17	01 May 2025	782	Thornaby DIY	Stanley knife blades	7344	£	1.50
18	01 May 2025	783	Asda	Refuse bucket	7344	£	5.00
19	01 May 2025	784	Town centre key man	2 x keys for room 1	7344	£	7.00
20	01 May 2025	785	Boyes	watering can	7344	£	3.49
21	08 May 2025	0	VE day guests	Sale of 10 x Thornnaby badges	7460	£	10.00
22	08 May 2025	786	Post office	Postage of letters re Dibbles Bridge	7245	£	8.45
23	08 May 2025	0	Thornaby Library	Thornaby Stories book sales	7460	£	48.00
24	15 May 2025	787	Thornaby DIY	Key cutting & drill bits	7344	£	19.50
25	19 May 2025	788	Thornaby DIY	Shelving brackets Victoria Hall	7228	£	12.50
26	22 May 2025	0	Andrew Mann	Security deposit Victoria Hall	4017	£	100.00
27	16 May 2025	791	Poundland	22 cups for events	7344	£	22.00
28	25 May 2025	792	Asda	Items for Dibbles Bridge event	7245	£	26.02
29	26 May 2025	789	Home Bargains	washing up liequid and cleaning fluid	7344	£	9.67
30	26 May 2025	793	Asda	Maintenance items for Town Hall	7344	£	22.88
31	27 May 2025	0	Sales during Dibbles event	Thornaby Badges	7460	£	8.00
32	30 May 2025	0	Sales two books	2 x copies Thornaby Stories	7460	£	20.00
33	30 May 2025	790	GW Leader	Wood for shelving	7228	£	5.40
34	01 June 2025	0	Sales during event	Thornaby Badges	7460	£	4.00
35	17 May 2025	794	Lidl	Weed killer & spray bottle	7228	£	3.99

Signature chairman

Date of signature

23/6/25.

Date: 12/06/2025  
Time: 09:43:11

From: Month 2, May 2025  
To: Month 2, May 2025

## Thornaby Town Council Comparative Profit and Loss Report

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date									
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Prior Year	Prior Year Variance	Variance %				
<b>Precept &amp; Other Income</b>														
Precept	0.00	0.00	0.00	100.00	0.00	0.00	100.00	210,989.63	100.00	202,818.00	8,171.63	4.03		
Room Rent Income	2,250.00	0.00	2,250.00	100.00	1,800.00	450.00	25.00	3,750.00	100.00	3,540.00	210.00	5.93		
Victoria Park rental income	145.00	0.00	145.00	100.00	520.00	(375.00)	(72.12)	585.00	100.00	655.00	(70.00)	(10.69)		
	<u>2,395.00</u>	<u>0.00</u>	<u>2,395.00</u>	<u>100.00</u>	<u>2,320.00</u>	<u>75.00</u>	<u>3.23</u>	<u>215,324.63</u>	<u>100.00</u>	<u>207,013.00</u>	<u>8,311.63</u>	<u>4.02</u>		
<b>Expenses</b>														
Gross Wages	4,643.96	2,916.67	(1,727.29)	(59.22)	2,789.41	(1,854.55)	(66.49)	9,013.45	(3,180.11)	(54.52)	5,567.54	(3,445.91)	(61.89)	
Photocopier	88.51	291.67	203.16	69.65	50.80	(37.71)	(74.23)	496.49	86.85	14.89	1,097.04	600.55	54.74	
Stationery	0.00	66.67	66.67	100.00	15.40	15.40	100.00	66.88	133.34	66.46	296.34	229.46	77.43	
Postage	0.00	25.00	25.00	100.00	33.69	33.69	100.00	0.00	50.00	50.00	67.79	67.79	100.00	
Telephone/Internet	1,211.83	416.67	(795.16)	(190.94)	1,754.37	542.54	30.93	2,442.33	(1,608.99)	(193.08)	2,483.70	40.37	1.63	
CLCA/MALC Membership	0.00	125.00	125.00	100.00	1,450.03	1,450.03	100.00	255.00	(5.00)	(2.00)	1,450.03	1,195.03	82.41	
Bookkeeping Services	0.00	541.67	541.67	100.00	3,025.00	3,025.00	100.00	50.00	1,083.34	95.38	4,075.00	4,025.00	98.77	
Thornaby Pride	0.00	2,000.00	2,000.00	100.00	0.00	0.00	100.00	5,676.95	(1,676.95)	(41.92)	6,112.62	435.67	7.13	
Audit	0.00	250.00	250.00	100.00	0.00	0.00	100.00	0.00	500.00	100.00	0.00	0.00	100.00	
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	100.00	0.00	83.34	83.34	0.00	0.00	100.00	
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	166.66	166.66	0.00	0.00	100.00	
Councilor Training	0.00	8.33	8.33	100.00	0.00	0.00	100.00	0.00	16.66	16.66	0.00	0.00	100.00	
Councilor Travel Expenses	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	166.66	166.66	0.00	0.00	100.00	
Lettery Licence	0.00	45.83	45.83	100.00	0.00	0.00	100.00	74.50	92.16	55.30	0.00	(74.50)	100.00	
Non budgeted Expenditure	0.00	0.00	0.00	100.00	19.77	19.77	100.00	887.81	(887.81)	100.00	19.77	(868.04)	(4,390.69)	
Thornaby Show	(390.00)	1,666.67	2,056.67	123.40	(160.00)	230.00	143.75	1,060.50	3,333.34	2,272.84	(88.19)	(131.02)	(1,191.52)	(909.42)
POB	0.00	50.00	50.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	100.00	
Thornfest	(969.05)	1,666.67	2,635.72	158.14	0.00	969.05	100.00	(1,153.27)	3,333.34	4,486.61	134.60	500.00	1,653.27	330.65
Victoria Park Hall expenses	1,542.04	8.33	(1,533.71)	(18,411.88)	543.47	(998.57)	(183.74)	1,883.24	(1,866.59)	(11,203.96)	1,143.58	(739.66)	(64.68)	
Remembrance Sunday	40.00	375.00	335.00	89.33	0.00	(40.00)	100.00	40.00	710.00	94.67	0.00	(40.00)	100.00	
Carol Service	0.00	125.00	125.00	100.00	0.00	0.00	100.00	0.00	250.00	100.00	0.00	0.00	100.00	
Dobbies Bridge Anniversary	697.98	0.00	(697.98)	100.00	0.00	(697.98)	100.00	839.38	(839.38)	100.00	0.00	(839.38)	100.00	
Loan repayment incl interest	2,823.40	1,875.00	(948.40)	(50.90)	2,893.20	63.80	2.21	10,942.25	(7,212.25)	(192.33)	11,026.05	63.80	0.58	
Buildings Insurance	0.00	833.33	833.33	100.00	0.00	0.00	100.00	0.00	1,666.66	1,666.66	0.00	0.00	100.00	
Rates	0.00	100.00	100.00	100.00	96.00	96.00	100.00	0.00	200.00	200.00	192.58	192.58	100.00	
Utilities	1,388.20	1,250.00	(138.20)	(11.06)	1,548.92	160.72	10.38	1,631.95	888.05	34.72	3,576.01	1,946.06	54.39	
Rent inc repairs	1,991.53	416.67	(1,574.86)	(377.96)	2,610.02	618.49	23.70	10,287.44	(9,454.10)	(1,134.48)	5,898.91	(4,388.53)	(74.40)	

23/6/25

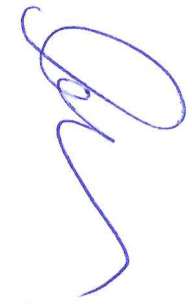
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**Thornaby Town Council**  
**Comparative Profit and Loss Report**

From: Month 2, May 2025  
To: Month 2, May 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 %
Community Chest <£200	0.00	166.67	166.67	100.00	0.00	0.00	100.00	0.00	333.34	333.34	100.00	100.80	100.80	100.00
Community Grants >£200	0.00	833.33	833.33	100.00	4,116.00	4,116.00	100.00	7,800.00	1,666.66	(6,133.34)	(368.00)	5,216.00	(2,584.00)	(49.54)
CCLA Investment	(183.38)	0.00	183.38	100.00	0.00	183.38	100.00	(374.47)	0.00	374.47	100.00	50,000.00	50,374.47	100.75
Debitallors	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	166.66	(524.54)	(314.74)	0.00	(691.20)	100.00
Special Projects	(75.50)	1,250.00	1,325.50	106.04	170.72	246.22	144.22	769.99	2,500.00	1,730.01	69.20	9,006.58	8,236.59	91.45
Archives & History	131.96	41.67	(90.29)	(216.88)	97.19	(34.77)	(35.78)	257.95	83.34	(174.61)	(209.52)	267.43	9.48	3.54
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	833.34	833.34	100.00	304.85	304.85	100.00
	<u>12,947.48</u>	<u>18,054.18</u>	<u>5,106.70</u>	<u>28.22</u>	<u>21,053.95</u>	<u>8,106.51</u>	<u>38.50</u>	<u>53,659.57</u>	<u>36,108.36</u>	<u>17,551.21</u>	<u>48.61</u>	<u>108,222.60</u>	<u>54,613.03</u>	<u>50.44</u>
<b>Net Profit/(Loss):</b>	<b>(10,552.48)</b>	<b>(18,054.18)</b>	<b>7,501.70</b>	<b>41.55</b>	<b>(18,733.99)</b>	<b>8,181.51</b>	<b>43.67</b>	<b>161,665.06</b>	<b>(36,108.36)</b>	<b>197,773.42</b>	<b>547.72</b>	<b>98,740.40</b>	<b>62,924.66</b>	<b>63.73</b>



23/6/25

**Thornaby Town Council**

**Budget Report**

From: Month 2, May 2025 To: Month 2, May 2025

**Chart of Accounts:**

Default Layout of Accounts

Year to Date		Period		Variance		Ratio(%)	
Actual	Budget	Actual	Budget	Variance	Budget	Ratio(%)	Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Precept							
210,989.63	0.00	210,989.63	0.00	210,989.63	0.00	97.99	0.00
Room Rent Income							
3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	1.74	0.00
Victoria Park rental income							
145.00	0.00	145.00	0.00	145.00	0.00	0.27	0.00
2,395.00	0.00	2,395.00	0.00	2,395.00	0.00	100.00	0.00
Expenses							
4,643.96	193.90	2,916.67	2,916.67	(1,727.29)	2,916.67	4.19	5,833.34
Gross Wages							
88.51	3.70	291.67	203.16	496.49	203.16	0.23	583.34
Photocopier							
0.00	0.00	0.00	0.00	0.00	0.00	0.03	133.34
Stationery							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66
Postage							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Telephone/Internet							
1,211.83	50.60	416.67	(795.16)	2,442.33	416.67	1.13	833.34
CLCA/MALC Membership							
0.00	0.00	0.00	0.00	0.00	0.00	0.12	250.00
Bookkeeping Services							
0.00	0.00	0.00	0.00	0.00	0.00	0.02	1,083.34
Thornaby Pride							
0.00	0.00	0.00	0.00	0.00	0.00	2.64	4,000.00
Audit							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Mayor's Fund							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.34
Professional Fees							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.66
Councillor Training							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.66
Councillor Travel Expenses							
0.00	0.00	0.00	0.00	0.00	0.00	0.03	166.66
Lottery Licence							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.66
Non budgeted Expenditure							
0.00	0.00	0.00	0.00	0.00	0.00	0.41	(887.81)
Thornaby Show							
(390.00)	(16.28)	1,666.67	2,056.67	1,060.50	1,060.50	0.49	3,333.34
BOB							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Thornafest							
(969.05)	(40.46)	1,666.67	2,635.72	(1,153.27)	1,153.27	(0.54)	3,333.34
Victoria Park Hall expenses							
1,542.04	64.39	8.33	(1,533.71)	1,883.24	1,883.24	0.87	16.66
Remembrance Sunday							
40.00	1.67	375.00	335.00	40.00	40.00	0.02	750.00
Carol Service							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Dobbies Bridge Anniversary							
697.98	29.14	0.00	(697.98)	839.38	839.38	0.39	0.00
Loan repayment incl interest							
2,829.40	118.14	1,875.00	(954.40)	10,962.25	10,962.25	5.09	3,750.00
Buildings Insurance							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.66
Rates							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Utilities							
1,388.20	57.96	1,250.00	(138.20)	1,631.95	1,631.95	0.76	2,500.00
Rent inc repairs							
1,991.53	83.15	416.67	(1,574.86)	10,287.44	10,287.44	4.78	833.34
Community Chest <£200							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.34
Community Chest >£200							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.66
CCLA Investment							
(183.38)	(7.66)	0.00	183.38	(374.47)	(374.47)	(0.17)	0.00
Defibrillators							
0.00	0.00	0.00	0.00	0.00	0.00	0.32	166.66
Special Projects							
(75.50)	(3.15)	1,250.00	1,325.50	769.99	769.99	0.36	2,500.00
Archives & History							
131.96	5.51	416.67	(90.29)	257.95	257.95	0.12	83.34
Election Budget							
0.00	0.00	416.67	416.67	0.00	0.00	0.00	833.34
Net Profit/(Loss):	(10,552.48)	(440.60)	(18,054.18)	7,501.70	161,665.06	75.08	(36,108.36)
12,947.48	540.60	18,054.18	5,106.70	53,659.57	24.92	36,108.36	(17,551.21)
197,773.42							

23/6/25