

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
02 June 2025	150074323	DIRECT DEBIT	lockton Borough Council Key Holdi	Town Hall security monitoring monthly charge	7160	£33.75	Repeating charge 1st each month
02 June 2025	150069002	DIRECT DEBIT	lockton Borough Council Waste cha	360 litre Town hall waste monthly charge	7340	£49.50	Repeating charge 1st each month
02 June 2025	1996	BACS	Comerstone	Monthly website hosting	7050	£24.00	
02 June 2025	150068773	BACS	lockton Borough Council Waste cha	240 litre Victoria Hall waste monthly charge	7228	£38.00	
02 June 2025	10625	BACS	Boogaloo Productions Ltd	Thornafest advertising via Facebook	7225	£190.85	
02 June 2025	Community Grant	BACS	Thornaby amateur swimming club	Community Grant award	7360	£2,000.00	
03 June 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	Repeating charge 1st each month
03 June 2025	J1468900	BACS	Pickering Lifts	Lift repairs due to faults found 01/05/25	7344	£189.00	
03 June 2025	2015	BACS	Comerstone	Social media management	7050	£1,039.99	
03 June 2025	10268	BACS	Alrose Productions	Sound system for VE day event	7245	£864.00	
03 June 2025	190725	BACS	Viking Productions	Staging for Thornafest - 2nd deposit	7225	£6,696.00	
05 June 2025	270525	BACS	Derek Smith	Train travel 27/05/25 event and computer lead	7245	£128.24	
05 June 2025	INV-0035	BACS	Dex&Fx LTD	Thornafest sound systems	7225	£180.00	
05 June 2025	73836	BACS	Comerstone	All inclusive IT support	7050	£238.44	
06 June 2025	Receipt	CARD	Home Bargains	Cleaning items	7344	£7.80	
05 June 2025	Annual payment	DIRECT DEBIT	Currys	Office 365 licence renewal	7050	£84.99	Cost risen from £59.99 last year
06 June 2025	Receipt	CARD	Dunelm	Cleaning & hardware items	7228	£95.70	
06 June 2025	18819	BACS	GT Signs & print LTD	ID cards, mayors board addition and window sticker	7344	£51.60	
06 June 2025	Payslip	BACS	Teesside pension fund	Rob Dunn May pension payment top up	7000	£67.59	
06 June 2025	Payslip	BACS	Teesside pension fund	Pam Danks May pension payment top up	7000	£128.05	
06 June 2025	18818	BACS	GT Signs & print LTD	Dibbles Bridge memorial leaflet	7245	£151.20	
06 June 2025	T029/4497	BACS	Gresham & Gale Ltd	Book keeping & Payroll services March & April	7080	£504.00	
06 June 2025	T029/4498	BACS	Gresham & Gale Ltd	Preparation of accounts to 31st March 2025	7080	£3,780.00	
06 June 2025	GB5013SMTOM9H11	CARD	Amazon	Air freshners for toilets	7344	£9.59	
06 June 2025	292500934	CARD	Amazon	Brass plaques for donated pictures	7470	£34.55	
06 June 2025	291813442	CARD	Amazon	Soap dispensers for toilets	7344	£33.31	
06 June 2025	29113466	CARD	Amazon	Surveyors tape	7200	£29.64	Taken as one amount of £62.95
11 June 2025	800737963	DIRECT DEBIT	British Gas 600756464	Town Hall electricity 11/04/25 to 16/05/25	7340	£468.76	
12 June 2025	Receipt	CARD	Morrisons	Items for Victoria Hall kitchen	7228	£28.10	
12 June 2025	Receipt	CARD	Post office	Postage of Dibbles memorial booklets	7040	£31.04	
16 June 2025	B5-6892573767	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£70.32	
16 June 2025	14611	BACS	Cathedral lock & safes	Room 6 safe additional key cutting	7344	£126.00	
17 June 2025	KI-EDA3A97D-0004	DIRECT DEBIT	EDF	Vic Hall Electricity charges Vic Hall 01/05/25 to 30/6/25	7228	£108.35	
19 June 2025	813327597	DIRECT DEBIT	British Gas 603085833	Town Hall Gas charges 02/05/25 to 01/06/25	7340	£280.78	
20 June 2025	114794324014	DIRECT DEBIT	H3 UK	Broadband charges for May	7050	£46.39	
20 June 2025	T029/4579	BACS	Gresham & Gale Ltd	Book keeping & Payroll services March & April	7080	£252.00	

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
20 June 2025	C0002502	BACS	Kompan	Refurbishment of Harold Wilson	7460	£28,500.18	Sent in two payments due to 30k restriction on amounts
20 June 2025	Receipt	CARD	Carphone warehouse	Insurance excess for damage repair of phone	7050	£100.00	
21 June 2025	C0002502	BACS	Kompan	Refurbishment of Harold Wilson	7460	£28,500.17	Sent in two payments due to 30k restriction on amounts
24 June 2025	Receipt	BACS	Gresham & Gale Ltd	Tax investigation service July to June 26	7080	£114.00	
25 June 2025	Receipt	DIRECT DEBIT	Currys	Archives: laptop protection insurance	7050	£10.50	
26 June 2025	36521	BACS	MD Window Cleaning	Windows of Town Hall cleaned in June	7344	£1,108.00	
26 June 2025	81583	BACS	Censis	Internal audit 2024/25 accounts	7080	£1,560.00	
27 June 2025	GB54QD16HAEUI	CARD	Amazon	Fire safety log book	7344	£9.82	
26 June 2025	Receipt	CARD	Post office	Postage of VJ event invitations	7040	£27.84	
27 June 2025	333098400	CARD	Amazon	Door stop wedges	7344	£33.06	
27 June 2025	GB54QP50ZAEUI	CARD	Amazon	Door entrance fobs	7344	£34.03	
27 June 2025	GB502PLB5AWONI	CARD	Amazon	Stationary pens	7344	£6.98	Taken as one amount of £74.07
27 June 2025	1126	BACS	Action glass ltd	replace damaged pane in lantern	7460	£4,300.00	
30 June 2025	350280	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£57.48	
29 June 2025	M050 BN	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£194.21	
30 June 2025	5924	BACS	Pestex	Pest control review of traps	7344	£57.40	
30 June 2025	35512411	BACS	Initial	Washroom waste disposal bins	7344	£243.82	
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
36	05 June 2025	0	Badge sales	Thornaby Badges	7460	£5.00	
37	02 June 2025	795	GW Leader	Screws for shelves	7228		£2.50
38	02 June 2025	796	GW Leader	Wood for shelving	7228		£28.00
39	04 June 2025	797	Dulux decorating centre	Paint for Victoria Hall	7228		£47.04
40	06 June 2025	798	Timpson	Keys for room 9	7344		£29.00
41	10 June 2025	799	Dulux decorating centre	Paint for Victoria Hall	7228		£47.04
42	13 June 2025	800	Lets frame it	Reframe of donated pictures	7470		£116.00
43	13 June 2025	801	Post office	Postage/bibles leaflets	7245		£11.31
44	13 June 2025	802	Boyes	Cup hooks for Vic Hall	7228		£4.35
45	24 June 2025	0	Book sales	Thornaby stories	7460	£50.00	
46	24 June 2025	0	Halifax cashpoint	Added £100 to petty cash	0	£100.00	
47	27 June 2025	0	Wayne Danks	Deposit for ceremony 20th June 2026	7460	£50.00	
48	30 June 2025	803	Thornaby DIY	Toilet cistern handle Vic Hall	7228		£9.99

Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
02 June 2025	BACS	Mrs Mopps	Room 10 rent for June	4015	£250.00	
02 June 2025	BACS	Andrew Mann	Room 10 rent for June 3 hrs use of Victoria Hall 1 x Mon & 1 x Thurs in May	4017	£45.00	£45 invoiced 30/05/25
02 June 2025	BACS	Ruth Bibbings	Room 9 rent for June	4015	£400.00	Final sole payment - shared from June
02 June 2025	BACS	Phil Robson	Room 8 rent for June	4015	£400.00	
02 June 2025	BACS	Tracy Eastick	Room 8 rent for June morning cup rent for May 4 x 1hr	4017	£60.00	
03 June 2025	BACS	Eventbrite / Stripe	Thornafest ticket sales	7225	£424.00	
03 June 2025	BACS	Bianca Meek	Room 9 rent for June (shared)	4015	£200.00	£200 invoiced 03/06/25
03 June 2025	BACS	CCLA	50k investment yield	7420	£183.94	
04 June 2025	BACS	Faith in god ministr	Rent for June grant for Patricia Wilson works completed by Kaseen	4017	£225.00	
04 June 2025	BACS	Enovert	Payment for Thornafest ticket	7460	£44,390.00	Sent required information for claim 02/06/25
06 June 2025	BACS	Jessica Hope	Thornafest ticket	7225	£30.00	
05 June 2025	BACS	Nicola Cox (Guides)	3 metre outside pitch (Charity rate)	7200	£20.00	
05 June 2025	BACS	Jinks	Pau Pau knits 1 x table at Thornaby show	7200	£20.00	
05 June 2025	BACS	Heritage Unlocked	10 x Thornaby stories books	7460	£67.65	Included postage of £7.65 but this was sent on prepaid label.
13 June 2025	BACS	Nicola Moore	Rooms 3 & 4 rent for June	4015	£500.00	
13 June 2025	BACS	HMRC	VAT refund	VAT return	£42,329.00	
19 June 2025	BACS	Eventbrite / Stripe	Thornafest ticket sales	7225	£528.00	

Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
19 June 2025	BACS	Stockton BC	Michael Naylor Payment for stall at Thornaby show	7200	£20.00	
20 June 2025	BACS	Hamza Khaliq	Rental for room 6 postal address May to July	4015	£45.00	
25 June 2025	BACS	Graham Taylor	2 x tables Thornaby show	7200	£40.00	
30 June 2025	BACS	Kelly Jones	Deposit for wedding ceremony 20th June 2026	7460	£200.00	
30 June 2025	BACS	John Gittus	Payment for pitch	7200	£30.00	
30 June 2025	BACS	John Gittus	Payment for pitch	7225	£30.00	
30 June 2025	BACS	Ruth Bibbings	Rent for July	4015	£400.00	Paid full rent.
30 June 2025	BACS	Mrs Mopps	Rent for July	4015	£250.00	

Thornaby Town Council
Comparative Profit and Loss Report

From: Month 3, June 2025
To: Month 3, June 2025

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date								
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %
Precept & Other Income													
Precept	0.00	0.00	0.00	100.00	210,989.63	0.00	210,989.63	100.00	202,818.00	8,171.63	4.03		
Room Rent Income	2,195.00	0.00	2,195.00	100.00	5,945.00	0.00	5,945.00	100.00	4,390.00	1,555.00	35.42		
Victoria Park rental income	330.00	0.00	330.00	100.00	915.00	0.00	915.00	100.00	2,375.00	(1,460.00)	(61.47)		
	2,525.00	0.00	2,525.00	100.00	2,178,499.63	0.00	2,178,499.63	100.00	2,092,583.00	8,266.63	3.94		
Expenses													
Gross Wages	4,758.82	2,916.67	(1,842.15)	(63.16)	13,772.27	8,750.01	(5,022.26)	(57.40)	8,469.78	(5,302.49)	(62.60)		
Photocopier	47.89	291.67	243.78	83.58	544.38	875.01	330.63	37.79	1,401.54	857.16	61.16		
Stationery	0.00	66.67	66.67	100.00	66.88	200.01	133.13	66.56	306.24	239.36	78.16		
Postage	58.88	25.00	(33.88)	(135.52)	58.88	75.00	16.12	21.49	81.39	22.51	27.66		
Telephone/Internet	1,546.45	416.67	(1,129.78)	(271.15)	3,988.78	1,250.01	(2,738.77)	(219.10)	10,511.62	6,522.84	62.05		
CLCA/NALC Membership	0.00	125.00	125.00	100.00	255.00	375.00	120.00	32.00	1,450.03	1,195.03	82.41		
Bookkeeping Services	5,175.00	541.67	(4,633.33)	(855.38)	5,225.00	1,625.01	(3,599.99)	(221.54)	4,250.00	(975.00)	(22.94)		
Thornaby Pride	0.00	2,000.00	2,000.00	100.00	5,676.95	6,000.00	323.05	5.38	6,112.62	435.67	7.13		
Audit	0.00	250.00	250.00	100.00	0.00	750.00	750.00	100.00	1,300.00	1,300.00	100.00		
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	125.01	125.01	100.00	0.00	0.00	100.00		
Professional Fees	0.00	83.33	83.33	100.00	0.00	249.99	249.99	100.00	0.00	0.00	100.00		
Councillor Training	0.00	8.33	8.33	100.00	0.00	24.99	24.99	100.00	0.00	0.00	100.00		
Councillor Travel Expenses	0.00	83.33	83.33	100.00	74.50	249.99	175.49	70.20	0.00	(74.50)	100.00		
Lottery Licence	0.00	45.83	45.83	100.00	0.00	137.49	137.49	100.00	20.00	20.00	100.00		
Non budgeted Expenditure	0.00	0.00	0.00	100.00	887.81	0.00	(887.81)	100.00	19.77	(868.04)	(4,390.69)		
Thornaby Show	(105.30)	1,666.67	1,771.97	106.32	955.20	5,000.01	4,044.81	80.90	(149.63)	(1,104.83)	(738.37)		
BOB	0.00	50.00	50.00	100.00	0.00	150.00	150.00	100.00	40.80	40.80	100.00		
Thornafest	4,938.85	1,666.67	(3,272.18)	(196.33)	3,785.58	5,000.01	1,214.43	24.29	500.00	(3,285.58)	(657.12)		
Victoria Park Hall expenses	369.63	8.33	(361.30)	(4,337.33)	2,252.87	24.99	(2,227.88)	(8,915.09)	2,607.96	355.09	13.62		
Remembrance Sunday	0.00	375.00	375.00	100.00	40.00	1,125.00	1,085.00	96.44	0.00	(40.00)	100.00		
Carol Service	0.00	125.00	125.00	100.00	0.00	375.00	375.00	100.00	0.00	0.00	100.00		
Dibbles Bridge Anniversary	985.55	0.00	(985.55)	100.00	1,824.93	0.00	(1,824.93)	100.00	0.00	(1,824.93)	100.00		
Loan repayment incl interest	0.00	1,875.00	1,875.00	100.00	10,962.25	5,625.00	(5,337.25)	(94.86)	11,026.05	63.80	0.58		
Buildings Insurance	0.00	833.33	833.33	100.00	0.00	2,499.99	2,499.99	100.00	490.00	490.00	100.00		
Rates	0.00	100.00	100.00	100.00	0.00	300.00	300.00	100.00	288.58	288.58	100.00		
Utilities	791.48	1,250.00	458.52	36.68	2,423.43	3,750.00	1,326.57	35.38	4,377.78	1,954.35	44.64		
Rent inc repairs	782.84	416.67	(366.17)	(87.88)	11,070.28	1,250.01	(9,820.27)	(785.62)	13,101.27	2,030.99	15.50		

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Comparative Profit and Loss Report

From: Month 3, June 2025
 To: Month 3, June 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	500.01	500.01	100.00	100.80	100.80	100.00
Community Grants >£200	2,000.00	833.33	(1,166.67)	(140.00)	0.00	(2,000.00)	100.00	9,800.00	2,499.99	(7,300.01)	(292.00)	5,216.00	(4,584.00)	(87.88)
CCLA Investment	(183.94)	0.00	183.94	100.00	0.00	183.94	100.00	(558.41)	0.00	558.41	100.00	50,000.00	50,558.41	101.12
Defibrillators	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	249.99	(441.21)	(176.49)	0.00	(691.20)	100.00
Special Projects	6,327.47	1,250.00	(5,077.47)	(406.20)	529.13	(5,798.34)	(1,095.83)	7,097.46	3,750.00	(3,347.46)	(89.27)	9,535.71	2,438.25	25.57
Archives & History	144.79	41.67	(103.12)	(247.47)	30.30	(114.49)	(377.85)	402.74	125.01	(277.73)	(222.17)	297.73	(105.01)	(35.27)
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	1,250.01	1,250.01	100.00	304.85	304.85	100.00
	<u>27,638.41</u>	<u>18,054.18</u>	<u>(9,584.23)</u>	<u>(53.09)</u>	<u>23,388.26</u>	<u>(4,250.12)</u>	<u>(18.17)</u>	<u>81,297.98</u>	<u>54,162.54</u>	<u>(27,135.44)</u>	<u>(50.10)</u>	<u>131,660.89</u>	<u>50,362.91</u>	<u>38.25</u>
Net Profit/(Loss):	(25,113.41)	(18,054.18)	(7,059.23)	(39.10)	(20,818.29)	(4,295.12)	(20.63)	136,551.65	(54,162.54)	190,714.19	352.11	77,922.11	58,629.54	75.24

Budget Report

From: Month 3, June 2025

To: Month 3, June 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	210,989.63	96.85	0.00	210,989.63
Room Rent Income	2,195.00	86.93	0.00	2,195.00	5,945.00	2.73	0.00	5,945.00
Victoria Park rental income	330.00	13.07	0.00	330.00	915.00	0.42	0.00	915.00
	2,525.00	100.00	0.00	2,525.00	217,849.63	100.00	0.00	217,849.63
Expenses								
Gross Wages	4,758.82	188.47	2,916.67	(1,842.15)	13,772.27	6.32	8,750.01	(5,022.26)
Photocopier	47.89	1.90	291.67	243.78	544.38	0.25	875.01	330.63
Stationery	0.00	0.00	66.67	66.67	66.88	0.03	200.01	133.13
Postage	58.88	2.33	25.00	(33.88)	58.88	0.03	75.00	16.12
Telephone/Internet	1,546.45	61.25	416.67	(1,129.78)	3,988.78	1.83	1,250.01	(2,738.77)
CLCA/NALC Membership	0.00	0.00	125.00	125.00	255.00	0.12	375.00	120.00
Bookkeeping Services	5,175.00	204.95	541.67	(4,633.33)	5,225.00	2.40	1,625.01	(3,599.99)
Thornaby Pride	0.00	0.00	2,000.00	2,000.00	5,676.95	2.61	6,000.00	323.05
Audit	0.00	0.00	250.00	250.00	0.00	0.00	750.00	750.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	125.01	125.01
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	249.99	249.99
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	24.99	24.99
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	249.99	175.49
Lottery Licence	0.00	0.00	45.83	45.83	0.00	0.00	137.49	137.49
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.41	0.00	(887.81)
Thornaby Show	(105.30)	(4.17)	1,666.67	1,771.97	955.20	0.44	5,000.01	4,044.81
BOB	0.00	0.00	50.00	50.00	0.00	0.00	150.00	150.00
Thornafest	4,938.85	195.60	1,666.67	(3,272.18)	3,785.58	1.74	5,000.01	1,214.43
Victoria Park Hall expenses	369.63	14.64	8.33	(361.30)	2,252.87	1.03	24.99	(2,227.88)
Remembrance Sunday	0.00	0.00	375.00	375.00	40.00	0.02	1,125.00	1,085.00
Carol Service	0.00	0.00	125.00	125.00	0.00	0.00	375.00	375.00
Dibbles Bridge Anniversary	985.55	39.03	0.00	(985.55)	1,824.93	0.84	0.00	(1,824.93)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	10,962.25	5.03	5,625.00	(5,337.25)
Buildings Insurance	0.00	0.00	833.33	833.33	0.00	0.00	2,499.99	2,499.99
Rates	0.00	0.00	100.00	100.00	0.00	0.00	300.00	300.00
Utilities	791.48	31.35	1,250.00	458.52	2,423.43	1.11	3,750.00	1,326.57
Rent inc repairs	782.84	31.00	416.67	(366.17)	11,070.28	5.08	1,250.01	(9,820.27)
Community Chest <£200	0.00	0.00	166.67	166.67	0.00	0.00	500.01	500.01
Community Grants >£200	2,000.00	79.21	833.33	(1,166.67)	9,800.00	4.50	2,499.99	(7,300.01)
CCLA Investment	(183.94)	(7.28)	0.00	183.94	(558.41)	(0.26)	0.00	558.41
Defibrillators	0.00	0.00	83.33	83.33	691.20	0.32	249.99	(441.21)
Special Projects	6,327.47	250.59	1,250.00	(5,077.47)	7,097.46	3.26	3,750.00	(3,347.46)
Archives & History	144.79	5.73	41.67	(103.12)	402.74	0.18	125.01	(277.73)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	1,250.01	1,250.01
	27,638.41	1,094.59	18,054.18	(9,584.23)	81,297.98	37.32	54,162.54	(27,135.44)
Net Profit/(Loss):	(25,113.41)	(994.59)	(18,054.18)	(7,059.23)	136,551.65	62.68	(54,162.54)	190,714.19