

Budget Report

From: Month 5, August 2025

To: Month 5, August 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	94.62	0.00	210,989.63
Room Rent Income	1,850.00	72.41	0.00	1,850.00	9,895.00	4.44	0.00	9,895.00
Victoria Park rental income	705.00	27.59	0.00	705.00	2,097.50	0.94	0.00	2,097.50
	2,555.00	100.00	0.00	2,555.00	222,982.13	100.00	0.00	222,982.13
Expenses								
Gross Wages	3,152.04	123.37	2,916.67	(235.37)	22,366.22	10.03	14,583.35	(7,782.87)
Photocopier	85.53	3.35	291.67	206.14	1,034.71	0.46	1,458.35	423.64
Stationery	278.54	10.90	66.67	(211.87)	486.51	0.22	333.35	(153.16)
Postage	0.00	0.00	25.00	25.00	136.08	0.06	125.00	(11.08)
Telephone/Internet	1,326.47	51.92	416.67	(909.80)	6,717.66	3.01	2,083.35	(4,634.31)
CLCA/NALC Membership	0.00	0.00	125.00	125.00	305.00	0.14	625.00	320.00
Bookkeeping Services	210.00	8.22	541.67	331.67	5,645.00	2.53	2,708.35	(2,936.65)
Thornaby Pride	0.00	0.00	2,000.00	2,000.00	11,353.90	5.09	10,000.00	(1,353.90)
Audit	0.00	0.00	250.00	250.00	0.00	0.00	1,250.00	1,250.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	208.35	208.35
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	416.65	416.65
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	41.65	41.65
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	416.65	342.15
Lottery Licence	0.00	0.00	45.83	45.83	47.00	0.02	229.15	182.15
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.40	0.00	(887.81)
Thornaby Show	786.55	30.78	1,666.67	880.12	2,387.80	1.07	8,333.35	5,945.55
BOB	0.00	0.00	50.00	50.00	0.00	0.00	250.00	250.00
Thornafest	11,364.00	444.77	1,666.67	(9,697.33)	33,009.92	14.80	8,333.35	(24,676.57)
Victoria Park Hall expenses	335.87	13.15	8.33	(327.54)	4,489.39	2.01	41.65	(4,447.74)
Remembrance Sunday	0.00	0.00	375.00	375.00	40.00	0.02	1,875.00	1,835.00
Carol Service	0.00	0.00	125.00	125.00	0.00	0.00	625.00	625.00
Dibbles Bridge Anniversary	2,959.00	115.81	0.00	(2,959.00)	4,833.93	2.17	0.00	(4,833.93)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	10,962.25	4.92	9,375.00	(1,587.25)
Buildings Insurance	512.00	20.04	833.33	321.33	512.00	0.23	4,166.65	3,654.65
Rates	0.00	0.00	100.00	100.00	0.00	0.00	500.00	500.00
Utilities	680.34	26.63	1,250.00	569.66	3,736.11	1.68	6,250.00	2,513.89
Rent inc repairs	874.84	34.24	416.67	(458.17)	16,604.70	7.45	2,083.35	(14,521.35)
Community Chest <£200	0.00	0.00	166.67	166.67	750.00	0.34	833.35	83.35
Community Grants >£200	250.00	9.78	833.33	583.33	10,050.00	4.51	4,166.65	(5,883.35)
CCLA Investment	(179.53)	(7.03)	0.00	179.53	(913.67)	(0.41)	0.00	913.67
Defibrillators	0.00	0.00	83.33	83.33	691.20	0.31	416.65	(274.55)
Special Projects	(1,585.90)	(62.07)	1,250.00	2,835.90	14,988.39	6.72	6,250.00	(8,738.39)
Archives & History	40.00	1.57	41.67	1.67	442.74	0.20	208.35	(234.39)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	2,083.35	2,083.35
Suspense	300.00	11.74	0.00	(300.00)	300.00	0.13	0.00	(300.00)
	21,389.75	837.17	18,054.18	(3,335.57)	151,939.15	68.14	90,270.90	(61,668.25)
Net Profit/(Loss):	(18,834.75)	(737.17)	(18,054.18)	(780.57)	71,042.98	31.86	(90,270.90)	161,313.88



29/09/25

Date: 16/09/2025

Time: 10:06:20

Thornaby Town Council Comparative Profit and Loss Report

From: Month 5, August 2025

To: Month 5, August 2025

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>							<u>Actual</u>	<u>Budget</u>
	<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>		
Precept & Other Income									
Precept	0.00	0.00	0.00	100.00	0.00	0.00	100.00	210,989.63	0.00
Room Rent Income	1,850.00	0.00	1,850.00	100.00	2,450.00	(600.00)	(24.49)	9,895.00	0.00
Victoria Park rental income	705.00	0.00	705.00	100.00	510.00	195.00	38.24	2,097.50	0.00
	<u>2,555.00</u>	<u>0.00</u>	<u>2,555.00</u>	<u>100.00</u>	<u>2,960.00</u>	<u>(405.00)</u>	<u>(13.68)</u>	<u>222,982.13</u>	<u>0.00</u>
Expenses									
Gross Wages	3,152.04	2,916.67	(235.37)	(8.07)	2,728.02	(424.02)	(15.54)	22,366.22	14,583.35
Photocopier	85.53	291.67	206.14	70.68	238.02	152.49	64.07	1,034.71	1,458.35
Stationery	278.54	66.67	(211.87)	(317.79)	32.54	(246.00)	(755.99)	486.51	333.35
Postage	0.00	25.00	25.00	100.00	2.10	2.10	100.00	136.08	125.00
Telephone/Internet	1,326.47	416.67	(909.80)	(218.35)	370.41	(956.06)	(258.11)	6,717.66	2,083.35
CLCA/NALC Membership	0.00	125.00	125.00	100.00	0.00	0.00	100.00	305.00	625.00
Bookkeeping Services	210.00	541.67	331.67	61.23	0.00	(210.00)	100.00	5,645.00	2,708.35
Thornaby Pride	0.00	2,000.00	2,000.00	100.00	0.00	0.00	100.00	11,353.90	10,000.00
Audit	0.00	250.00	250.00	100.00	0.00	0.00	100.00	0.00	1,250.00
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	100.00	0.00	208.35
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	416.65
Councillor Training	0.00	8.33	8.33	100.00	0.00	0.00	100.00	0.00	41.65
Councillor Travel Expenses	0.00	83.33	83.33	100.00	0.00	0.00	100.00	74.50	416.65
Lottery Licence	0.00	45.83	45.83	100.00	0.00	0.00	100.00	47.00	229.15
Non budgeted Expenditure	0.00	0.00	0.00	100.00	6,440.94	6,440.94	100.00	887.81	0.00
Thornaby Show	786.55	1,666.67	880.12	52.81	1,295.83	509.28	39.30	2,387.80	8,333.35
BOB	0.00	50.00	50.00	100.00	0.00	0.00	100.00	0.00	250.00
Thornafest	11,364.00	1,666.67	(9,697.33)	(581.84)	2,377.50	(8,986.50)	(377.98)	33,009.92	8,333.35
Victoria Park Hall expenses	335.87	8.33	(327.54)	(3,932.05)	502.30	166.43	33.13	4,489.39	41.65
Remembrance Sunday	0.00	375.00	375.00	100.00	0.00	0.00	100.00	40.00	1,875.00
Carol Service	0.00	125.00	125.00	100.00	0.00	0.00	100.00	0.00	625.00
Dibbles Bridge Anniversary	2,959.00	0.00	(2,959.00)	100.00	0.00	(2,959.00)	100.00	4,833.93	0.00
Seats & Bins	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
Loan repayment incl interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	100.00	10,962.25	9,375.00
Buildings Insurance	512.00	833.33	321.33	38.56	0.00	(512.00)	100.00	512.00	4,166.65
Rates	0.00	100.00	100.00	100.00	96.00	96.00	100.00	0.00	500.00
Utilities	680.34	1,250.00	569.66	45.57	636.59	(43.75)	(6.87)	3,736.11	6,250.00



29/09/25

Time: 10:06:20

Comparative Profit and Loss Report

From: Month 5, August 2025
To: Month 5, August 2025

Chart of Accounts: Default Layout of Accounts

	Period								
	<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>
Rent inc repairs	874.84	416.67	(458.17)	(109.96)	241.01	(633.83)	(262.99)	16,604.70	2,083.35
Community Chest <£200	0.00	166.67	166.67	100.00	0.00	0.00	100.00	750.00	833.35
Community Grants >£200	250.00	833.33	583.33	70.00	0.00	(250.00)	100.00	10,050.00	4,166.65
CCLA Investment	(179.53)	0.00	179.53	100.00	(846.63)	(667.10)	(78.79)	(913.67)	0.00
Defibrillators	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	416.65
Special Projects	(1,585.90)	1,250.00	2,835.90	226.87	180.50	1,766.40	978.61	14,988.39	6,250.00
Archives & History	40.00	41.67	1.67	4.01	0.00	(40.00)	100.00	442.74	208.35
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	2,083.35
Suspense	300.00	0.00	(300.00)	100.00	0.00	(300.00)	100.00	300.00	0.00
	<u>21,389.75</u>	<u>18,054.18</u>	<u>(3,335.57)</u>	<u>(18.48)</u>	<u>14,295.13</u>	<u>(7,094.62)</u>	<u>(49.63)</u>	<u>151,939.15</u>	<u>90,270.90</u>
Net Profit/(Loss):	(18,834.75)	(18,054.18)	(780.57)	(4.32)	(11,335.13)	(7,499.62)	(66.16)	71,042.98	(90,270.90)



29/09/25

OUTGOING							
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
01 August 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	Repeating charge 1st each month
01 August 2025	150074323	DIRECT DEBIT	Stockton Borough Council Key Holding	Town Hall security monitoring monthly charge	7160	£33.75	Repeating charge 1st each month
31 July 2025	Receipt	CARD	Morrisons	Shopping for Head Wrightsons event	7460	£41.50	
01 August 2025	150069002	DIRECT DEBIT	Stockton Borough Council Waste charge	360 litre Town hall waste monthly charge	7340	£49.50	Repeating charge 1st each month
31 July 2025	Receipt	CARD	Marks & Spencers	Shopping for Head Wrightsons event	7460	£63.40	
01 August 2025	80543620	DIRECT DEBIT	British Gas 600024517 (Vic Hall Gas)	600024517 Gas usage 08/07 to 07/08	7228	£0.00	Estimated invoice was credited for £214.96
04 August 2025	3574762	CARD	amazon	Voice amplifier	7200	£43.68	
05 August 2025	85057WBDR8M	CARD	Amazon	40 x metal posts for show fencing	7200	£69.90	
05 August 2025	2102	BACS	Cornerstone	Monthly website hosting	7050	£24.00	
05 August 2025	150068773	BACS	Stockton Borough Council Waste charge	240 litre Victoria Hall waste monthly charge	7228	£38.00	
05 August 2025	27915627	BACS	Sunbelt rentals	Parking management for Head Wrightson event	7245	£74.76	Installation costs
05 August 2025	74800	BACS	Cornerstone	All inclusive IT support	7050	£238.44	
05 August 2025	18927	BACS	GT Signs & print LTD	Head Wrightson plaque	7245	£900.00	To be reimbursed by the HW group funds
05 August 2025	2117	BACS	Cornerstone	Social media management	7050	£1,039.99	
05 August 2025	1589750472	CARD	Stockton Borough Council Parking Permits	Visitor permits x 2	7344	£100.00	
04 August 2025	1054130468	PAYPAL	B&Q	metal bin shed for Victoria Hall	7228	£179.99	
04 August 2025	3723	PAYPAL	Charles Jacobs	90 x chairs	7460	£1,389.60	
06 August 2025	9875	BACS	Max imageworks	Artwork, banners and cable ties	7225	£300.00	
06 August 2025	1590314456	CARD	Stockton Borough Council Parking Permits	Rob Dunn parking permit	7344	£50.00	
07 August 2025	546486171	BACS	Zurich	Insurance policy premium	7320	£512.00	
07 August 2025	Receipt	CARD	Home Bargains	Toilet rolls, cleaning products, sellotape	7344	£33.53	
08 August 2025	810195824	DIRECT DEBIT	British Gas 600756464	Town Hall electricity 17/06/25 to 16/07/25	7340	£364.99	
08 August 2025	1176	BACS	Goldleaf catering	Catering for Dibbles event	7245	£1,076.00	Invoice for £1096.00 paid less £20 deposit as trays were returned



Signature chairman

Date of signature 29/09/25

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
08 August 2025	190725/001	BACS	CZ event management	Management services for Thornafest	7225	£2,975.00	
11 August 2025	15371196	DIRECT DEBIT	Anglian water	Water charges 28/04/25 to 27/07/25	7340	£245.80	
11 August 2025	Community Ches	BACS	Thornaby FC	Community Chest Grant award	7350	£250.00	
11 August 2025	GTB-2025-29	BACS	Good times	Performance at Thornafest - Balance	7225	£1,665.00	
13 August 2025	27950440	BACS	Sunbelt rentals	Parking management for Head Wrightson event	7245	£83.04	Removal costs
14 August 2025	B5-703599402	DIRECT DEBIT	Vodaphone	Town Clerk mobile phone	7050	£70.32	
14 August 2025	Refund	BACS	Graham Taylor	Repay monies for Thornaby show as no longer attending	7200	£40.00	
14 August 2025	Email	CARD	Revolut	Set up fee for prepay card for use at events	7200	£4.99	
13 August 2025	GB500DIEPRMFY	CARD	Amazon	Additional fencing for show rings	7200	£53.98	
15 August 2025	295116	BACS	Billingham silver band	VE day bugler performance	7245	£50.00	Still to set up on banking
15 August 2025	415126	BACS	One Stop Promotions	Union Jack and Yorkshire flags	7344	£247.47	
15 August 2025	TRNE052045	BACS	Total resources Ltd	Thornafest infrastructure	7225	£530.40	
15 August 2025	040825-02	BACS	Boss Event Management	Thornafest infrastructure	7225	£11,470.32	
15 August 2025	1167453	CARD	Amazon	Laminator and pouches	7030	£82.37	
15 August 2025	1167453	CARD	Amazon	Crowd control stanchion & rope	7030	£88.71	
15 August 2025	1167453	CARD	Amazon	Crowd control stanchion & rope	7030	£88.72	
18 August 2025	Email receipt	BACS	The Seasonal Singers	Performance at VJ day event - payment in full	7245	£100.00	
19 August 2025	807004142	DIRECT DEBIT	British Gas 603085833	Town Hall Gas charges 02/07/25 to 01/08/25	7340	£9.76	
19 August 2025	295245	BACS	One Stop Promotions	Union Jack flag for roof	7344	£132.55	Missed off VAT, sent it 21st
20 August 2025	114794324016	DIRECT DEBIT	H3 UK	Broadband charges for July	7050	£46.39	
20 August 2025	Refund	BACS	Lucy Harker	Refund 2 x tables for thornaby show	7200	£40.00	
20 August 2025	T029/5221	BACS	Gresham & Gale Ltd	Book keeping & Payroll services July 25	7080	£252.00	
20 August 2025	GB56CDVCCQAEU	CARD	Amazon	Pencils for Thornaby Show	7200	£6.68	
20 August 2025	LEDA3A97D-000	DIRECT DEBIT	EDF (Victoria Hall electricity)	Vic Hall Electricity charges Vic Hall 01/07/25 to 30/7/25	7228	£107.50	

Signature chairman



Date of signature 29/09/25.

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
19 August 2025	295245	BACS	One Stop Promotions	Union Jack flag for roof	7344	£26.51	VAT for payment sent on 19th
21 August 2025	10416	BACS	Alrose Productions	Sound system for VJ day event	7245	£864.00	
21 August 2025	987504/504511	CARD	Amazon	Barrier tape & packaging tape	7200	£13.72	
21 August 2025	2682753	CARD	Amazon	Permits, Double side tape	7200	£17.87	
21 August 2025	451287025	CARD	Amazon	Ladder hooks for chairs	7460	£23.99	
22 August 2025	6168	BACS	Pestex/ Birdtech	Repairs to bird netting due to scaffolding installed	7344	£300.00	
22 August 2025	6168	DIRECT DEBIT	Pestex/ Birdtech	Repairs to bird netting due to scaffolding installed	7344	£300.00	
26 August 2025	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50	
26 August 2025	458780947	CARD	Amazon	Ratchet straps for chairs	7344	£14.44	
26 August 2025	JB501MQ8JBXUN	CARD	Amazon	Labels for printer	7030	£22.49	
26 August 2025	Payslip	BACS	Pam Danks	August salary & July overtime & mileage	7000	£1,837.14	
30 August 2025	353751	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£102.64	
28 August 2025	M052 J1	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£152.22	
29 August 2025	27972068	BACS	Sumbelt rentals	Parking Management for VJ day event	7245	£157.80	
29 August 2025	Payslip	BACS	Rob Dunn	August pension	7000	£230.51	
29 August 2025	Payslip	BACS	Pam Danks	August pension	7000	£536.96	
29 August 2025	Payslip	BACS	Wild Science	Performance at Thornaby show - Payment in full	7200	£774.06	Paid before event to gain 5% reduction
29 August 2025	Payslip	BACS	HMRC	National insurance payable for August salaries	7000	£924.22	
29 August 2025	Payslip	BACS	Rob Dunn	August salary & July overtime & mileage	7000	£743.64	

Signature chairman 

Date of signature 29/09/25.

INCOME						
Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
01 August 2025	BACS	Sandra Pettitt	Thornaby show 1 marquee table (Trader)	7200	£20.00	
08 August 2025	BACS	Chris Swales	Thornaby show 1 marquee table (Information)	7200	£20.00	
13 August 2025	BACS	Robyn Carroll	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
18 August 2025	BACS	5 Lamps organisation	Thornaby show 2 tables (Charity)	7200	£20.00	
18 August 2025	BACS	J Davis (Jodie Patton)	Thornaby show 1 marquee table (Trader)	7200	£20.00	
19 August 2025	BACS	Laith Hasan	Thornaby show 2 x marquee tables (Trader)	7200	£40.00	
20 August 2025	BACS	Michelle Carter	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
20 August 2025	BACS	Charli's Keepsakes	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
22 August 2025	BACS	Sarah Tweddle	Thornaby show 1 marquee table (Trader)	7200	£20.00	
26 August 2025	BACS	Hadeel Hasan	Thornaby show 1 marquee table (Trader)	7200	£20.00	
26 August 2025	BACS	Stephanie Dillely	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
27 August 2025	BACS	Diane Durber	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
28 August 2025	BACS	Claire Carr	Thornaby show 1 x 3m pitch	7200	£40.00	
28 August 2025	BACS	Lee Bullock	Thornaby show 1 x 3m pitch	7200	£40.00	
28 August 2025	BACS	Philip Green	Thornaby show 1 marquee table (Trader)	7200	£20.00	
28 August 2025	BACS	Poppy Rodway (Barnes)	Thornaby show 1 marquee table (Trader)	7200	£20.00	
28 August 2025	BACS	Claire Sizer	Thornaby show 1 marquee table (Trader)	7200	£20.00	

Signature chairman 

Date of signature 29/09/25.

Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
28 August 2025	BACS	S.Moor for Funriders Warm	Thornaby show 1 x 3m pitch	7200	£20.00	
29 August 2025	BACS	Welcome	Thornaby show 1 x 3m pitch	7200	£40.00	
29 August 2025	BACS	Carrie Atkins	Thornaby show 1 x 3m pitch	7200	£40.00	
29 August 2025	BACS	Louise Ellis	Thornaby show 1 marquee table (Trader)	7200	£20.00	

