

Budget Report


From: Month 4, July 2025

To: Month 4, July 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>
<b>Precept &amp; Other Income</b>								
Precept	0.00	0.00	0.00	0.00	210,989.63	95.72	0.00	210,989.63
Room Rent Income	1,850.00	79.48	0.00	1,850.00	8,045.00	3.65	0.00	8,045.00
Victoria Park rental income	477.50	20.52	0.00	477.50	1,392.50	0.63	0.00	1,392.50
	2,327.50	100.00	0.00	2,327.50	220,427.13	100.00	0.00	220,427.13
<b>Expenses</b>								
Gross Wages	5,441.91	233.81	2,916.67	(2,525.24)	19,214.18	8.72	11,666.68	(7,547.50)
Photocopier	404.80	17.39	291.67	(113.13)	949.18	0.43	1,166.68	217.50
Stationery	141.09	6.06	66.67	(74.42)	207.97	0.09	266.68	58.71
Postage	77.20	3.32	25.00	(52.20)	136.08	0.06	100.00	(36.08)
Telephone/Internet	1,402.41	60.25	416.67	(985.74)	5,391.19	2.45	1,666.68	(3,724.51)
CLCA/NALC Membership	50.00	2.15	125.00	75.00	305.00	0.14	500.00	195.00
Bookkeeping Services	210.00	9.02	541.67	331.67	5,435.00	2.47	2,166.68	(3,268.32)
Thornaby Pride	5,676.95	243.91	2,000.00	(3,676.95)	11,353.90	5.15	8,000.00	(3,353.90)
Audit	0.00	0.00	250.00	250.00	0.00	0.00	1,000.00	1,000.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	166.68	166.68
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	333.32	333.32
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	33.32	33.32
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	333.32	258.82
Lottery Licence	47.00	2.02	45.83	(1.17)	47.00	0.02	183.32	136.32
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.40	0.00	(887.81)
Thornaby Show	646.05	27.76	1,666.67	1,020.62	1,601.25	0.73	6,666.68	5,065.43
BOB	0.00	0.00	50.00	50.00	0.00	0.00	200.00	200.00
Thornafest	17,860.34	767.36	1,666.67	(16,193.67)	21,645.92	9.82	6,666.68	(14,979.24)
Victoria Park Hall expenses	1,900.65	81.66	8.33	(1,892.32)	4,153.52	1.88	33.32	(4,120.20)
Remembrance Sunday	0.00	0.00	375.00	375.00	40.00	0.02	1,500.00	1,460.00
Carol Service	0.00	0.00	125.00	125.00	0.00	0.00	500.00	500.00
Dibbles Bridge Anniversary	50.00	2.15	0.00	(50.00)	1,874.93	0.85	0.00	(1,874.93)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	10,962.25	4.97	7,500.00	(3,462.25)
Buildings Insurance	0.00	0.00	833.33	833.33	0.00	0.00	3,333.32	3,333.32
Rates	0.00	0.00	100.00	100.00	0.00	0.00	400.00	400.00
Utilities	632.34	27.17	1,250.00	617.66	3,055.77	1.39	5,000.00	1,944.23
Rent inc repairs	4,659.58	200.20	416.67	(4,242.91)	15,729.86	7.14	1,666.68	(14,063.18)
Community Chest <£200	750.00	32.22	166.67	(583.33)	750.00	0.34	666.68	(83.32)
Community Grants >£200	0.00	0.00	833.33	833.33	9,800.00	4.45	3,333.32	(6,466.68)
CCLA Investment	(175.73)	(7.55)	0.00	175.73	(734.14)	(0.33)	0.00	734.14
Defibrillators	0.00	0.00	83.33	83.33	691.20	0.31	333.32	(357.88)
Special Projects	9,226.83	396.43	1,250.00	(7,976.83)	16,574.29	7.52	5,000.00	(11,574.29)
Archives & History	0.00	0.00	41.67	41.67	402.74	0.18	166.68	(236.06)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	1,666.68	1,666.68
	49,001.42	2,105.32	18,054.18	(30,947.24)	130,549.40	59.23	72,216.72	(58,332.68)
<b>Net Profit/(Loss):</b>	(46,673.92)	(2,005.32)	(18,054.18)	(28,619.74)	89,877.73	40.77	(72,216.72)	162,094.45



29/9/25

Date: 19/08/2025


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# Thornaby Town Council Comparative Profit and Loss Report

From: Month 4, July 2025  
To: Month 4, July 2025

Chart of Accounts: Default Layout of Accounts

	Period								
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year Variance	Variance %	Actual	Budget
<b>Precept &amp; Other Income</b>									
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	2,710.00	(860.00)	(31.73)	8,045.00	0.00
Victoria Park rental income	477.50	0.00	477.50	100.00	901.99	(424.49)	(47.06)	1,392.50	0.00
	<u>2,327.50</u>	<u>0.00</u>	<u>2,327.50</u>	<u>100.00</u>	<u>3,611.99</u>	<u>(1,284.49)</u>	<u>(35.56)</u>	<u>220,427.13</u>	<u>0.00</u>
<b>Expenses</b>									
Gross Wages	5,441.91	2,916.67	(2,525.24)	(86.58)	2,910.32	(2,531.59)	(86.99)	19,214.18	11,666.68
Photocopier	404.80	291.67	(113.13)	(38.79)	74.02	(330.78)	(446.88)	949.18	1,166.68
Stationery	141.09	66.67	(74.42)	(111.62)	14.36	(126.73)	(882.52)	207.97	266.68
Postage	77.20	25.00	(52.20)	(208.80)	10.80	(66.40)	(614.81)	136.08	100.00
Telephone/Internet	1,402.41	416.67	(985.74)	(236.58)	199.94	(1,202.47)	(601.42)	5,391.19	1,666.68
CLCA/NALC Membership	50.00	125.00	75.00	60.00	35.00	(15.00)	(42.86)	305.00	500.00
Bookkeeping Services	210.00	541.67	331.67	61.23	175.00	(35.00)	(20.00)	5,435.00	2,166.68
Thornaby Pride	5,676.95	2,000.00	(3,676.95)	(183.85)	5,018.75	(658.20)	(13.11)	11,353.90	8,000.00
Audit	0.00	250.00	250.00	100.00	0.00	0.00	100.00	0.00	1,000.00
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	100.00	0.00	166.68
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	333.32
Councillor Training	0.00	8.33	8.33	100.00	0.00	0.00	100.00	0.00	33.32
Councillor Travel Expenses	0.00	83.33	83.33	100.00	0.00	0.00	100.00	74.50	333.32
Lottery Licence	47.00	45.83	(1.17)	(2.55)	0.00	(47.00)	100.00	47.00	183.32
Non budgeted Expenditure	0.00	0.00	0.00	100.00	607.35	607.35	100.00	887.81	0.00
Thornaby Show	646.05	1,666.67	1,020.62	61.24	34.70	(611.35)	(1,761.82)	1,601.25	6,666.68
BOB	0.00	50.00	50.00	100.00	0.00	0.00	100.00	0.00	200.00
Thornafest	17,860.34	1,666.67	(16,193.67)	(971.62)	2,622.50	(15,237.84)	(581.04)	21,645.92	6,666.68
Victoria Park Hall expenses	1,900.65	8.33	(1,892.32)	(22,716.93)	2,610.03	709.38	27.18	4,153.52	33.32
Remembrance Sunday	0.00	375.00	375.00	100.00	0.00	0.00	100.00	40.00	1,500.00
Carol Service	0.00	125.00	125.00	100.00	0.00	0.00	100.00	0.00	500.00
Dibbles Bridge Anniversary	50.00	0.00	(50.00)	100.00	0.00	(50.00)	100.00	1,874.93	0.00
Seats & Bins	0.00	0.00	0.00	100.00	2,680.00	2,680.00	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	7,500.00
Buildings Insurance	0.00	833.33	833.33	100.00	0.00	0.00	100.00	0.00	3,333.32
Rates	0.00	100.00	100.00	100.00	96.00	96.00	100.00	0.00	400.00
Utilities	632.34	1,250.00	617.66	49.41	648.60	16.26	2.51	3,055.77	5,000.00

  
29/09/25

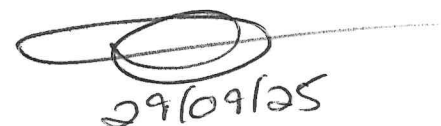
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# Comparative Profit and Loss Report

From: Month 4, July 2025  
To: Month 4, July 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	4,659.58	416.67	(4,242.91)	(1,018.29)	2,216.60	(2,442.98)	(110.21)	15,729.86	1,666.68
Community Chest <£200	750.00	166.67	(583.33)	(349.99)	0.00	(750.00)	100.00	750.00	666.68
Community Grants > £200	0.00	833.33	833.33	100.00	1,886.40	1,886.40	100.00	9,800.00	3,333.32
CCLA Investment	(175.73)	0.00	175.73	100.00	0.00	175.73	100.00	(734.14)	0.00
Defibrillators	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	333.32
Special Projects	9,226.83	1,250.00	(7,976.83)	(638.15)	417.83	(8,809.00)	(2,108.27)	16,574.29	5,000.00
Archives & History	0.00	41.67	41.67	100.00	0.00	0.00	100.00	402.74	166.68
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	1,666.68
	<u>49,001.42</u>	<u>18,054.18</u>	<u>(30,947.24)</u>	<u>(171.41)</u>	<u>22,258.20</u>	<u>(26,743.22)</u>	<u>(120.15)</u>	<u>130,549.40</u>	<u>72,216.72</u>
Net Profit/(Loss):	(46,673.92)	(18,054.18)	(28,619.74)	(158.52)	(18,646.21)	(28,027.71)	(150.31)	89,877.73	(72,216.72)

  
29/09/25

OUTGOING							
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
01 July 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	Repeating charge 1st each month
01 July 2025	150074323	DIRECT DEBIT	Stockton Borough Council Key Holding	Town Hall security monitoring monthly charge	7160	£33.75	Repeating charge 1st each month
01 July 2025	150069002	DIRECT DEBIT	Stockton Borough Council Waste charge	360 litre Town hall waste monthly charge	7340	£49.50	Repeating charge 1st each month
01 July 2025	1000330729/202	DIRECT DEBIT	Grenke	Archives dept Photocopier lease - July to Sept	7020	£397.26	
01 July 2025	800768368	DIRECT DEBIT	British Gas 600024517 (Vic Hall Gas)	600024517 Gas usage 23/04 to 07/06	7228	£0.00	Estimated invoice was credited for £328.37
01 July 2025	805397308	DIRECT DEBIT	British Gas 600024517 (Vic Hall Gas)	600024517 Gas usage 08/06 to 07/07	7228	£0.00	Estimated invoice was credited for £269.06
07 July 2025	2052	BACS	Cornerstone	Monthly website hosting	7050	£24.00	
07 July 2025	150068773	BACS	Stockton Borough Council Waste charge	240 litre Victoria Hall waste monthly charge	7228	£38.00	
07 July 2025	6680166881	BACS	Lyreco	Paper and envelopes	7030	£164.56	
07 July 2025	70725	BACS	Boogaloo Productions Ltd	Thornafest advertising via Facebook	7225	£185.84	
07 July 2025	74330	BACS	Cornerstone	All inclusive IT support	7050	£238.44	
07 July 2025	INV - 07656	BACS	Oakworth Electrical LTD	replace light in disabled toilets and sensor	7344	£289.20	
07 July 2025	2068	BACS	Cornerstone	Social media management	7050	£1,039.99	
07 July 2025	4567	BACS	Lesley Palmer advertising	Thornaby Pride Summer edition	7090	£1,350.00	
07 July 2025	227	BACS	Viking productions	Staging for Thornafest - 2nd deposit	7225	£6,696.00	
08 July 2025	18868	BACS	GT Signs & print LTD	Sign for Victoria Hall	7228	£192.00	
08 July 2025	Community Ches	BACS	Salvation Project	Community Chest Grant award	7350	£250.00	Dated paid 25/06/25 but hadnt sent
08 July 2025	Community Ches	BACS	Salvation Project	Community Chest Grant award	7350	£250.00	Paid twice in error. Refunded
08 July 2025	Community Ches	BACS	Hollys dance academy	Community Chest Grant award	7350	£250.00	
08 July 2025	1200	BACS	Enovert	10% contribution refunded from grant	7460	£4,439.00	
08 July 2025	1574913881	CARD	Stockton Borough Council Parking Permit	Parking permit Town clerk	7060	£50.00	
09 July 2025	Receipt	CARD	Adobe	Upgrade to PDF pro	7030	£36.94	Cancelled package 10/07/25
10 July 2025	100725	BACS	Billingham silver band	VE day bugler performance	7245	£50.00	
10 July 2025	07225-1	BACS	Victoria Simonelli	DJ for Thornafest - Deposit	7225	£250.00	
10 July 2025	Receipt	CARD	Home Bargains	Cleaning products for Vic Hall	7228	£18.69	
10 July 2025	Receipt	CARD	Post office	Postage of Summer Thornaby Pride	7040	£28.80	
10 July 2025	Receipt	CARD	Asda	Towels for performers @ Thornafest	7225	£65.84	
11 July 2025	810166771	DIRECT DEBIT	British Gas 600756464	Town Hall electricity 17/05/25 to 16/06/25	7340	£371.94	
11 July 2025	Community Ches	BACS	St Marks Church	Community Chest Grant award	7350	£250.00	
11 July 2025	ST-1976	BACS	Metro scaffolding	Scaffold to change broken pane in lantern	7344	£1,056.00	
11 July 2025	4349905	CARD	Amazon	Thornaby show items	7200	£50.77	
15 July 2025	6112	BACS	Pestex/ Birdtech	Drain survey	7344	£300.00	
14 July 2025	SI-1958	BACS	Metro scaffolding	Scaffold to change broken pane in lantern	7344	£1,128.00	
14 July 2025	No number	BACS	Grantstock	Management services & artist fees	7225	£1,600.00	
15 July 2025	Receipt	CARD	Clintons	Cards	7030	£4.75	
15 July 2025	Receipt	CARD	Post office	Batte of Britain event invites & stamps	7040	£34.80	




Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
15 July 2025	Receipt	CARD	Morrisons	Cleaning products for Vic Hall	7228	£36.00	
16 July 2025	85-6892573767	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£70.32	
16 July 2025	T029/4953	BACS	Gresham & Gale Ltd	Book keeping & Payroll services June 25	7080	£252.00	
17 July 2025	I-EDA3A97D-00C	DIRECT DEBIT	EDF (Victoria Hall electricity)	30/6/25	7228	£124.91	
16 July 2025	256	BACS	Roseberry Community	Work undertaken for Thornafest	7225	£2,525.00	
18 July 2025	Receipt	BACS	Telma Ikobirima	15/07/25	4017	£25.00	
18 July 2025	226499680	BACS	Reach (Evening Gazette)	Yarm Town Clerk job advertisement	7460	£360.00	Invoice raised to Yarm for reimbursement
18 July 2025	SD2305-1	BACS	SLCC	Yarm Town Clerk job advertisement	7460	£388.80	Invoice raised to Yarm for reimbursement
18 July 2025	07225-1	BACS	Victoria Simonelli	DJ for Thornafest - Balance	7225	£550.00	
18 July 2025	1531	BACS	Durran Durran Duncan Lowe	Performance at Thornafest - Balance	7225	£1,312.50	
18 July 2025	GTB-2025-27	BACS	Good times	Performance at Thornafest - Balance	7225	£1,665.00	
19 July 2025	Card payment	CARD	Thornaby Cricket Club	Refreshments for performers @ Thornafest	7225	£5.00	
19 July 2025	Card payment	CARD	Thornaby Cricket Club	Refreshments for performers @ Thornafest	7225	£5.00	
19 July 2025	Card payment	CARD	Thornaby Cricket Club	Refreshments for performers @ Thornafest	7225	£7.50	
18 July 2025	385009SUGMV91	CARD	Amazon	Stencil for marking items loaned out	7344	£7.99	
19 July 2025	Card payment	CARD	Thornaby Cricket Club	Refreshments for performers @ Thornafest	7225	£14.00	
21 July 2025	114794324015	DIRECT DEBIT	H3 UK	Broadband charges for June	7050	£46.39	
17 July 2025	4374.731.557	PAYPAL	Booking. Com	Hotel room for Alistair Whitehead	7225	£104.00	
21 July 2025	828923617	DIRECT DEBIT	British Gas 603085833	Town Hall Gas charges 02/06/25 to 01/07/25	7340	£210.50	
18 July 2025	RH586502RSG	CARD	Newsquest (Northern Echo)	Yarm Town Clerk job advertisement	7460	£600.00	Invoice raised to Yarm for reimbursement - Paid via ph
20 July 2025	Refund	BACS	Ruth Bibbings	Refund of £200 overpayment of rent	4015	£200.00	
21 July 2025	2555	BACS	MyGig - Circus Avago	Thornafest performance - Payment in full	7225	£795.00	
21 July 2025	2519	BACS	The Bread & Butter Theatre Co LTD	Thornafest performance - Payment in full	7225	£900.00	
22 July 2025	No number	CARD	Pam Danks	Purchase of hot drinks for staff at event	7225	£17.00	
22 July 2025	6148	BACS	Pestex/ Birdtech	Pest control review of traps	7344	£57.40	
22 July 2025	820064	BACS	NALC	Yarm Town Clerk job advertisement	7460	£360.00	Invoice raised to Yarm for reimbursement
22 July 2025	144787	BACS	Tilly Bailey & Irvine	Works towards lease document for Vic Hall	7228	£1,842.00	
23 July 2025	337584	BACS	Pickering Lifts	Inspection of lift	7344	£330.67	
23 July 2025	190725	BACS	Ohasis	Thornafest performance - Payment in full	7225	£1,200.00	
24 July 2025	100019812	BACS	Stockton Borough Council Cleaning	Waste services for Thornaby show	7200	£879.64	
24 July 2025	100019826	BACS	Stockton Borough Council Cleaning	Cleaning charges for April to June 2025	7344	£2,380.80	
24 July 2025	1130	BACS	Action glass ltd	Replace damaged window pane in stair lantern	7460	£4,300.00	
24 July 2025	82209	BACS	Acorn web offset Ltd	Thornaby Pride Summer edition	7090	£4,326.95	
25 July 2025	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50	
25 July 2025	18901	BACS	GT Signs & print LTD	Thornafest rear of stage banner	7225	£534.00	
25 July 2025	ILAMZ17337-098	CARD	Amazon	Label printer 3yr insurance	7050	£10.79	
25 July 2025	58500939TFHKV	CARD	Amazon	Weed killer	7344	£18.04	

Signature chairman



Date of signature 29/09/25

Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
25 July 2025	397203151	CARD	Amazon	Cable ties	7200	£27.97	
25 July 2025	GB55NNADSAEU	CARD	Amazon	Furniture polish	7344	£13.82	
25 July 2025	397203249	CARD	Amazon	USB splitter port	7050	£7.12	
25 July 2025	GB55PO0IVAEUI	CARD	Amazon	Label printer	7050	£70.82	
28 July 2025	MO51 F1	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£152.47	
28 July 2025	10375	BACS	Alrose Productions	Thornafest barriers	7225	£588.00	
28 July 2025	20250719006	BACS	XL Team Medical	Thornafest medical support	7225	£1,741.07	
28 July 2025	SI-1943	BACS	Hinson Security Services	Thornafest management	7225	£8,098.57	
29 July 2025	Payslip	BACS	Thornaby Town Council Payroll	Pam Danks Salary June	7000	£2,223.35	
31 July 2025	Email	DIRECT DEBIT	Information commissioners office	Renewal of registration	7170	£47.00	
30 July 2025	351678	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£88.50	
31 July 2025	Payslip	BACS	Teeside pension fund	Rob Dunn June pension payment	7000	£299.82	
31 July 2025	SM 60	BACS	Peter Nolan - Split Milk	Performance at Thornafest in full	7225	£400.00	
31 July 2025	Payslip	BACS	Teeside pension fund	Pam Danks June pension payment	7000	£656.64	
31 July 2025	Payslip	BACS	Thornaby Town Council Payroll	Rob Dunn Salary June	7000	£991.89	
31 July 2025	Payslip	BACS	HMRC	National insurance payable for June salaries	7000	£1,027.21	
31 July 2025	Receipt	CARD	Morrisons	Batteries	7344	£10.00	



29/09/25

INCOME						
Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
16 July 2025	BACS	Five Rivers fostering	3 metre outside pitch (Charity rate)	7200	£20.00	
18 July 2025	BACS	FPS (Marie Dobson)	3 metre outside pitch	7200	£40.00	
23 July 2025	BACS	Pamela Danks	2 x tables Thornaby show lost dog trap team	7200	£20.00	
25 July 2025	BACS	I Fleet	Thornaby show 1 marquee table (Trader)	7200	£20.00	
29 July 2025	BACS	Alina Rahill	Thornaby show 1 marquee table (Trader)	7200	£20.00	
31 July 2025	BACS	Bethanie Thompson	Thornaby show 2 marquee tables (Trader)	7200	£40.00	
31 July 2025	BACS	Linda Johnston	Thornaby show 1 marquee table (Trader)	7200	£20.00	
<b>Date received</b>	<b>Petty cash receipt number</b>	<b>Spending location or income source</b>	<b>Reason for spend or income</b>	<b>Precept Code</b>	<b>Cash received</b>	<b>Cash outgoing</b>
22 July 2025	804	Thornaby DIY	Saw blades & turps	7344		£7.98
23 July 2025	805	Post office	Stamps purchase	7040		£13.60
28 July 2025	0	MoP	2 x thornaby stories books sold	7460	£ 20.00	
31 July 2025	0	Thornaby Library	Sales of books and badges	7460	£ 160.00	

Signature chairman



Date of signature

29/09/25