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Thornaby Town Council
Comparative Profit and Loss Report

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From: Month 6, September 2025
 To: Month 6, September 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 %
Precept & Other Income														
Precept	0.00	0.00	0.00	100.00	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	1,950.00	0.00	1,950.00	100.00	1,630.00	320.00	19.63	11,795.00	0.00	11,795.00	100.00	11,180.00	615.00	5.50
Victoria Park rental income	627.50	0.00	627.50	100.00	105.00	522.50	497.62	2,725.00	0.00	2,725.00	100.00	3,891.99	(1,166.99)	(29.98)
	<u>2,577.50</u>	<u>0.00</u>	<u>2,577.50</u>	<u>100.00</u>	<u>1,735.00</u>	<u>842.50</u>	<u>-48.56</u>	<u>225,509.63</u>	<u>0.00</u>	<u>225,509.63</u>	<u>100.00</u>	<u>217,889.99</u>	<u>7,619.64</u>	<u>3.50</u>
Expenses														
Gross Wages	5,224.23	2,916.67	(2,307.56)	(79.12)	2,686.27	(2,537.96)	(94.48)	27,590.45	17,500.02	(10,090.43)	(57.66)	16,794.39	(10,796.06)	(64.28)
Photocopier	73.33	291.67	218.34	74.86	426.88	353.55	82.82	1,108.04	1,750.02	641.98	36.68	2,140.46	1,032.42	48.23
Stationery	15.98	66.67	50.69	76.03	90.36	74.38	82.32	502.49	400.02	(102.47)	(25.62)	443.50	(58.99)	(13.30)
Postage	105.17	25.00	(80.17)	(320.68)	22.73	(82.44)	(362.69)	241.25	150.00	(91.25)	(60.83)	117.02	(124.23)	(106.16)
Telephone/Internet	1,326.33	416.67	(909.66)	(218.32)	414.02	(912.31)	(220.35)	8,043.99	2,500.02	(5,543.97)	(221.76)	11,495.99	3,452.00	30.03
CLCA/NALC Membership	0.00	125.00	125.00	100.00	0.00	0.00	100.00	305.00	750.00	445.00	59.33	1,485.03	1,180.03	79.46
Bookkeeping Services	0.00	541.67	541.67	100.00	0.00	0.00	100.00	5,645.00	3,250.02	(2,394.98)	(73.69)	4,425.00	(1,220.00)	(27.57)
Thornaby Pride	1,367.40	2,000.00	632.60	31.63	1,350.00	(17.40)	(1.29)	12,721.30	12,000.00	(721.30)	(6.01)	12,481.37	(239.93)	(1.92)
Audit	0.00	250.00	250.00	100.00	0.00	0.00	100.00	0.00	1,500.00	1,500.00	100.00	1,300.00	1,300.00	100.00
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	100.00	0.00	250.02	250.02	100.00	0.00	0.00	100.00
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	499.98	499.98	100.00	0.00	0.00	100.00
Councillor Training	0.00	8.33	8.33	100.00	0.00	0.00	100.00	0.00	49.98	49.98	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	83.33	83.33	100.00	0.00	0.00	100.00	74.50	499.98	425.48	85.10	0.00	(74.50)	100.00
Lottery Licence	0.00	45.83	45.83	100.00	0.00	0.00	100.00	47.00	274.98	227.98	82.91	20.00	(27.00)	(135.00)
Non budgeted Expenditure	0.00	0.00	0.00	100.00	(553.00)	(553.00)	(100.00)	887.81	0.00	(887.81)	100.00	6,515.06	5,627.25	86.37
Thornaby Show	6,772.95	1,666.67	(5,106.28)	(306.38)	17,337.14	10,564.19	60.93	9,160.75	10,000.02	839.27	8.39	18,518.04	9,357.29	50.53
BOB	165.82	50.00	(115.82)	(231.64)	472.55	306.73	64.91	165.82	300.00	134.18	44.73	513.35	347.53	67.70
Thornafest	0.00	1,666.67	1,666.67	100.00	36.90	36.90	100.00	33,009.92	10,000.02	(23,009.90)	(230.10)	5,536.90	(27,473.02)	(496.18)
Victoria Park Hall expenses	265.65	8.33	(257.32)	(3,089.08)	734.72	469.07	63.84	4,755.04	49.98	(4,705.06)	(9,413.89)	6,455.01	1,699.97	26.14
Remembrance Sunday	0.00	375.00	375.00	100.00	59.50	59.50	100.00	40.00	2,250.00	2,210.00	98.22	59.50	19.50	32.77
Carol Service	38.98	125.00	86.02	68.82	0.00	(38.98)	100.00	38.98	750.00	711.02	94.80	0.00	(38.98)	100.00
Dibbles Bridge Anniversary	0.00	0.00	0.00	100.00	0.00	0.00	100.00	4,833.93	0.00	(4,833.93)	100.00	0.00	(4,833.93)	100.00
Seats & Bins	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	2,680.00	2,680.00	100.00
Loan repayment incl Interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	100.00	10,962.25	11,250.00	287.75	2.56	11,026.05	63.80	0.58
Buildings Insurance	0.00	833.33	833.33	100.00	0.00	0.00	100.00	512.00	4,999.98	4,487.98	89.76	490.00	(22.00)	(4.49)
Rates	0.00	100.00	100.00	100.00	96.00	96.00	100.00	0.00	600.00	600.00	100.00	576.58	576.58	100.00
Utilities	339.71	1,250.00	910.29	72.82	446.57	106.86	23.93	4,075.82	7,500.00	3,424.18	45.66	6,109.54	2,033.72	33.29

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Thornaby Town Council
Comparative Profit and Loss Report

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From: Month 6, September 2025
 To: Month 6, September 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 %
Rent Inc repairs	1,236.61	416.67	(819.94)	(196.78)	1,229.21	(7.40)	(0.60)	17,841.31	2,500.02	(15,341.29)	(613.65)	16,788.09	(1,053.22)	(6.27)
Community Chest <£200	0.00	166.67	166.67	100.00	0.00	0.00	100.00	750.00	1,000.02	250.02	25.00	100.80	(649.20)	(644.05)
Community Grants >£200	250.00	833.33	583.33	70.00	0.00	(250.00)	100.00	10,300.00	4,999.98	(5,300.02)	(106.00)	7,102.40	(3,197.60)	(45.02)
CCLA Investment	(174.20)	0.00	174.20	100.00	(213.92)	(39.72)	(18.57)	(1,087.87)	0.00	1,087.87	100.00	48,939.45	50,027.32	102.22
Defibrillators	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	499.98	(191.22)	(38.25)	0.00	(691.20)	100.00
Special Projects	545.95	1,250.00	704.05	56.32	14,690.70	14,144.75	96.28	15,484.34	7,500.00	(7,984.34)	(106.46)	24,824.74	9,340.40	37.63
Archives & History	0.00	41.67	41.67	100.00	0.00	0.00	100.00	442.74	250.02	(192.72)	(77.08)	297.73	(145.01)	(48.71)
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	2,500.02	2,500.02	100.00	304.85	304.85	100.00
Suspense	(300.00)	0.00	300.00	100.00	0.00	300.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
	<u>17,253.91</u>	<u>18,054.18</u>	<u>800.27</u>	<u>4.43</u>	<u>39,326.63</u>	<u>22,072.72</u>	<u>56.13</u>	<u>169,143.06</u>	<u>108,325.08</u>	<u>60,817.98</u>	<u>56.14</u>	<u>207,540.85</u>	<u>38,397.79</u>	<u>18.50</u>
Net Profit/(Loss):	(14,676.41)	(18,054.18)	3,377.77	18.71	(37,591.63)	22,915.22	60.96	56,366.57	(108,325.08)	164,691.65	152.03	10,349.14	46,017.43	444.65

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Thornaby Town Council

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Budget Report

From: Month 6, September 2025

To: Month 6, September 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	93.56	0.00	210,989.63
Room Rent Income	1,950.00	75.65	0.00	1,950.00	11,795.00	5.23	0.00	11,795.00
Victoria Park rental income	627.50	24.35	0.00	627.50	2,725.00	1.21	0.00	2,725.00
	2,577.50	100.00	0.00	2,577.50	225,509.63	100.00	0.00	225,509.63
Expenses								
Gross Wages	5,224.23	202.69	2,916.67	(2,307.56)	27,590.45	12.23	17,500.02	(10,090.43)
Photocopier	73.33	2.85	291.67	218.34	1,108.04	0.49	1,750.02	641.98
Stationery	15.98	0.62	66.67	50.69	502.49	0.22	400.02	(102.47)
Postage	105.17	4.08	25.00	(80.17)	241.25	0.11	150.00	(91.25)
Telephone/Internet	1,326.33	51.46	416.67	(909.66)	8,043.99	3.57	2,500.02	(5,543.97)
CLCA/NALC Membership	0.00	0.00	125.00	125.00	305.00	0.14	750.00	445.00
Bookkeeping Services	0.00	0.00	541.67	541.67	5,645.00	2.50	3,250.02	(2,394.98)
Thornaby Pride	1,367.40	53.05	2,000.00	632.60	12,721.30	5.64	12,000.00	(721.30)
Audit	0.00	0.00	250.00	250.00	0.00	0.00	1,500.00	1,500.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	250.02	250.02
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	499.98	499.98
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	49.98	49.98
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	499.98	425.48
Lottery Licence	0.00	0.00	45.83	45.83	47.00	0.02	274.98	227.98
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.39	0.00	(887.81)
Thornaby Show	6,772.95	262.77	1,666.67	(5,106.28)	9,160.75	4.06	10,000.02	839.27
BOB	165.82	6.43	50.00	(115.82)	165.82	0.07	300.00	134.18
Thornafest	0.00	0.00	1,666.67	1,666.67	33,009.92	14.64	10,000.02	(23,009.90)
Victoria Park Hall expenses	265.65	10.31	8.33	(257.32)	4,755.04	2.11	49.98	(4,705.06)
Remembrance Sunday	0.00	0.00	375.00	375.00	40.00	0.02	2,250.00	2,210.00
Carol Service	38.98	1.51	125.00	86.02	38.98	0.02	750.00	711.02
Dibbles Bridge Anniversary	0.00	0.00	0.00	0.00	4,833.93	2.14	0.00	(4,833.93)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	10,962.25	4.86	11,250.00	287.75
Buildings Insurance	0.00	0.00	833.33	833.33	512.00	0.23	4,999.98	4,487.98
Rates	0.00	0.00	100.00	100.00	0.00	0.00	600.00	600.00
Utilities	339.71	13.18	1,250.00	910.29	4,075.82	1.81	7,500.00	3,424.18
Rent inc repairs	1,236.61	47.98	416.67	(819.94)	17,841.31	7.91	2,500.02	(15,341.29)
Community Chest <£200	0.00	0.00	166.67	166.67	750.00	0.33	1,000.02	250.02
Community Grants >£200	250.00	9.70	833.33	583.33	10,300.00	4.57	4,999.98	(5,300.02)
CCLA Investment	(174.20)	(6.76)	0.00	174.20	(1,087.87)	(0.48)	0.00	1,087.87
Defibrillators	0.00	0.00	83.33	83.33	691.20	0.31	499.98	(191.22)
Special Projects	545.95	21.18	1,250.00	704.05	15,484.34	6.87	7,500.00	(7,984.34)
Archives & History	0.00	0.00	41.67	41.67	442.74	0.20	250.02	(192.72)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	2,500.02	2,500.02
Suspense	(300.00)	(11.64)	0.00	300.00	0.00	0.00	0.00	0.00
	17,253.91	669.40	18,054.18	800.27	169,143.06	75.00	108,325.08	(60,817.98)
Net Profit/(Loss):	(14,676.41)	(569.40)	(18,054.18)	3,377.77	56,366.57	25.00	(108,325.08)	164,691.65

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OUTGOING							
Date paid	Document	Payment type	Company	Detail	Precept Code	Amount	Further detail
01 September 2025	150074323	DIRECT DEBIT	Stockton Borough Council Key Holding	Town Hall security monitoring monthly charge	7160	£33.75	Repeating charge 1st each month
01 September 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 September 2025	MU035	BACS	Muir School of Irish dancing	Performance at Thornaby show - Payment in full	7200	£150.00	
01 September 2025	310825	BACS	Army cadets	Performance at Thornaby show - Payment in full	7200	£300.00	
01 September 2025	20	BACS	Fun fanatics fly ballers	Performance at Thornaby show - Payment in full	7200	£400.00	
01 September 2025	310825	BACS	Drop kick wrestling	Performance at Thornaby show - Payment in full	7200	£500.00	
01 September 2025	2520	BACS	The Bread & Butter Theatre Co LTD	Performance at Thornaby show - Payment in full	7200	£900.00	
01 September 2025	3108/25	BACS	Robert Atkinson Gym Club	Performance at Thornaby show - Payment in full	7200	£150.00	
01 September 2025	80092282	DIRECT DEBIT	British Gas 600024517 (Vic Hall Gas)	600024517 Gas usage 08/08 to 06/09	7228	£0.00	Previously estimated invoices in credit for £160.60
02 September 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	Repeating charge 1st each month
03 September 2025	Receipt	CARD	Post office	Postage of rosette to winner @ Thornaby show	7200	£1.55	
03 September 2025	Receipt	CARD	Sainsburys	Shopping for Battle of Britain event	7220	£25.85	
05 September 2025	2164	BACS	Cornerstone	Monthly website hosting	7050	£24.00	
05 September 2025	150068773	BACS	Stockton Borough Council Waste charge	240 litre Victoria Hall waste monthly charge	7228	£38.00	
05 September 2025	Refund	BACS	Ashley McKenna	refund pitch cancelled	7200	£60.00	
05 September 2025	Receipt	BACS	Derek Smith	Travel to Thornaby show	7200	£97.11	
05 September 2025	1114	BACS	KD services / R&I Kirkbright	Repairs to disabled toilet at Vic Hall	7228	£140.00	
05 September 2025	75284	BACS	Cornerstone	All inclusive IT support	7050	£238.44	
05 September 2025	Wedding décor	BACS	Robin weddings & events	Décorations for Town Hall	7460	£295.00	
05 September 2025	Christmas décor	BACS	Robin weddings & events	Décorations for Town Hall	7460	£295.00	
05 September 2025	1092025	BACS	Professor Bauble	Performance at Thornaby show - Payment in full	7200	£425.00	

Signature chairman



Date of signature 27/10/25

OUTGOING							
Date paid	Document	Payment type	Company	Detail	Precept Code	Amount	Further detail
05 September 2025	7817	BACS	Oakworth Electrical LTD	Repairs to lighting sensors in cellar	7344	£518.40	
05 September 2025	Aug1025	BACS	Tom Rolfe Productions	Performance at Thornaby show - Payment in full	7200	£600.00	
05 September 2025	20250831001	BACS	XL Team Medical	Medical team presence at Thornaby Show	7200	£662.32	
05 September 2025	10443	BACS	Alrose Productions	Equipment & services for Thornaby show	7200	£756.00	
05 September 2025	2556	BACS	Circus Avago	Performance at Thornaby show - Payment in full	7200	£795.00	
05 September 2025	2169	BACS	Cornerstone	Social media management	7050	£1,039.99	
05 September 2025	310825	BACS	CZ event management	Event management for Thornaby Show	7200	£2,270.00	
08 September 2025	Refund	BACS	Abdul Rauf Adeyemi Deniran	Refund for party in Vic Hall 06/09/25	4017	£22.50	
08 September 2025	6659565	CARD	Amazon	200 envelopes	7030	£15.98	
10 September 2025	Receipt	CARD	Post office	Postage of remembrance invites	7040	£85.00	
11 September 2025	802312454	DIRECT DEBIT	British Gas 600756464	Town Hall electricity 17/07/25 to 08/08/25	7340	£265.41	
11 September 2025	6325	BACS	Pestex/ Birdtech	Pest control review of traps	7344	£57.40	
11 September 2025	SIN3143720	BACS	PPS/PRL	Music licence for Victoria Hall	7228	£598.30	
12 September 2025	Community Chest	BACS	Thornaby Town FC (Blues)	Community Chest Grant award	7350	£250.00	
16 September 2025	2945916	CARD	Amazon	Christmas decorations for carols at the lamps	7240	£56.11	
15 September 2025	Refund	BACS	Jane Burns Snow Wolf Art Den	refund for non use of tables (provided replacement person)	7200	£40.00	
16 September 2025	506391950	CARD	Amazon	Door banners for xmas	7240	£8.99	
13 September 2025	B5-7070820628	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£71.80	
16 September 2025	28072645	BACS	Sunbelt rentals	Traffic management Battle of Britain event	7220	£172.80	
16 September 2025	4716	BACS	Lesley Palmer advertising	Autumn Thornaby Pride edition	7090	£1,350.00	
15 September 2025	504201277	CARD	Amazon	Wire mesh for rats	7344	£8.99	
17 September 2025	KI-EDA3A97D-0007	DIRECT DEBIT	EDF (Victoria Hall electricity)	Vic Hall Electricity charges Vic Hall 01/08/25 to 31/8/25	7228	£125.97	
17 September 2025	508795310	CARD	Amazon	Wire mesh for rats	7344	£8.99	

Signature chairman



Date of signature

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OUTGOING							
Date paid	Document	Payment type	Company	Detail	Precept Code	Amount	Further detail
19 September 2025	807042172	DIRECT DEBIT	British Gas 603085833	Town Hall Gas charges 02/08/25 to 01/09/25	7340	£9.76	
18 September 2025	2023-3548	PAYPAL	Turtle Medical	Bleed control stickers for defib cases x 5	7344	£34.20	
19 September 2025	511118238	CARD	Amazon	100th birthday cards and decorations for event	7460	£24.67	
22 September 2025	114794324017	DIRECT DEBIT	H3 UK	Broadband charges for July	7050	£46.39	
23 September 2025	517075092	CARD	Amazon	Brass plaque for donated items x 2	7470	£18.97	
23 September 2025	Receipt	CARD	Lidl	Flowers & Milk for 100th birthday	7460	£17.61	
26 September 2025	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50	
29 September 2025	527662875	CARD	Amazon	Brass plaque for donated item	7470	£10.98	
29 September 2025	9956303	CARD	Amazon	Storage items for return of Thornaby RAF silver	7460	£101.14	
30 September 2025	355573	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£87.99	
30 September 2025	M053 N7	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£150.58	
30 September 2025	T029/5440	BACS	Gresham & Gale Ltd	Book keeping & Payroll services Aug 25	7080	£276.00	
INCOME							
Date received	Type of receipt	Received from		Detail	Precept Code	Amount	Further detail
01 September 2025	BACS	Joshua Ediale FNM		Rent for September	4017	£120.00	
01 September 2025	BACS	Mrs Mopps		Rent for September	4015	£250.00	
01 September 2025	BACS	Phil Robson		Rent for September	4015	£400.00	
01 September 2025	BACS	Nicola Moore		Rent for September	4015	£500.00	
02 September 2025	BACS	Paid into bank account from remaining balance of prizes in horticulture competition			0	£488.00	
02 September 2025	BACS	CCLA		50k investment yield	7420	£174.20	
03 September 2025	BACS	Abdul Rauf Adeyemi Deniran		Party in Vic Hall 6th September 25	4017	£100.00	
03 September 2025	BACS	Faith in god ministry		Rent for September	4017	£180.00	
06 September 2025	BACS	Abdul Rauf Adeyemi Deniran		Party in Vic Hall 6th September 25	4017	£50.00	
06 September 2025	BACS	Andrew Mann		Rent for August	4017	£200.00	
08 September 2025	BACS	Rent from funfair		Rent received in cash- transferred to bank	see petty cash	£1,000.00	
08 September 2025	BACS	Ark Care Principles		Rent for room 7 September	4015	£350.00	
10 September 2025	BACS	Pestex/ Birdtech		Repairs to bird netting due to scaffolding installes	7344	£300.00	
15 September 2025	BACS	Yarm Town Council		Reimbursement for Pam hrs in August	7000	£299.57	
15 September 2025	BACS	Amazon		Return of knutcracker stands	7240	£17.13	
15 September 2025	BACS	Wallas YJ		Civil ceremony 24/4/27 deposit	Civic	£50.00	
30 September 2025	BACS	Bianca Meek		Room 9 shared rent for October	4015	£200.00	
30 September 2025	BACS	Mrs Mopps		Rent for October	4015	£250.00	

Signature chairman



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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
72	04 September 2025	818	Thornaby DIY	Turps & hook	7344		£4.74
73	05 September 2025	0	Book sales	1 x book sold at Thornaby show	7460	£10.00	
74	05 September 2025	819	Thornaby DIY	Polyfilla	7344		£3.99
75	08 September 2025	0	Coopers family funfair	Ground rent for provision of fair at Thornaby show	7200	£1,000.00	
76	08 September 2025	0		Paid into bank account - ground rent from funfair	7200		£1,000.00
77	05 September 2025	0	Badge sales	3 badges sold	7460	£3.00	
78	09 September 2025	820	B&Q	Bungee cords, drill bits, screws	7344		£32.74
79	08 September 2025	821	Thornaby DIY	Hooks for chair storage	7344		£2.50
80	10 September 2025	822	Asda	Petrol for posting by hand remembrance invites in Thornaby	7040		£10.00
81	10 September 2025	823	B&Q	Sledgehammer & 2 lump hammers	7200		£41.97
82	16 September 2025	0	Book sales	Books & badges sold at Thornaby show	7460	£26.50	
83	16 September 2025	824	Post office	7 x 2nd class stamps for civil ceremony booking people	7040		£10.17
84	17 September 2025	825	Discount DIY	wood panels for back gates	7344		£3.40
85	18 September 2025	826	Key cutting stall	3 x keys for Victoria Hall	7228		£6.00
86	20 September 2025	827	Discount DIY	Wood for gate	7344		£2.00
87	23 September 2025	828	Chris Charlton	Baking of cup cakes for 100th birthday	7460		£20.00
88	24 September 2025	829	Post office	Postage of Thornaby Pride copies	7090		£17.40

Signature chairman



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Precept code	Description	Precept Budget	Total Outgoing	Total income	Precept remaining	Commentary
VAT return	HMRC VAT return	0	£0.00	£42,329.00	£ -	This will be used to cover overspends in other budget areas.
7420	CCLA investment (50k)	£0.00	£0.00	£1,253.28	£0.00	
4015	Town Hall room rental income	£0.00	£200.00	£13,095.00	Town Hall Balance	
7344	Maintenance Town Hall	£5,000.00	£22,578.07	£552.97	-£8,930.10	Need increased budget for 26/27
4017	Victoria Hall rental income	£0.00	£47.50	£3,422.50	Vic Hall Balance	
7228	Victoria Hall expenses	£100.00	£6,623.87	£0.00	-£3,201.37	Need increased budget for 26/27
7000	Salaries, Pension, Tax & NI	£35,000.00	£35,726.60	£1,420.00	£693.40	Need increased budget for 26/27
7020	Photocopier x 2	£3,500.00	£1,876.90	£0.00	£1,623.10	
7030	Stationary	£800.00	£571.40	£36.94	£265.54	
7040	Postage	£300.00	£262.68	£0.00	£37.32	
7050	IT systems, social media, telephones	£5,000.00	£11,150.16	£0.00	-£6,150.16	Increased spending due to social media management. Needs increased budget 26/27
7060	Memberships	£1,500.00	£305.00	£0.00	£1,195.00	
7080	Accountancy	£6,500.00	£7,242.00	£0.00	-£742.00	Monthly accountancy reports are £252 per month. Needs increased budget 26/27
7090	Thornaby Pride	£24,000.00	£17,048.25	£0.00	£6,951.75	
7110	Audit (Censis & Mazars)	£3,000.00	£0.00	£0.00	£3,000.00	
7120	Mayor fund	£500.00	£0.00	£0.00	£500.00	
7140	Professional & Legal fees	£1,000.00	£0.00	£0.00	£1,000.00	
7150	Councillor training & travel	£100.00	£0.00	£0.00	£100.00	
7160	Security & Fire alarms	£1,000.00	£325.65	£0.00	£674.35	
7170	Music, TV & Lottery Licences	£550.00	£221.50	£0.00	£328.50	
7180	Non budgeted expense	£0.00	£1,061.81	£0.00	-£1,061.81	Extra event parking costs not budgeted
7200	Thornaby Show	£20,000.00	£35,026.34	£5,868.00	-£9,158.34	Overspend due to increased number of marquees.
7220	Battle of Britain	£600.00	£198.65	£0.00	£401.35	
7225	Thornafest	£20,000.00	£56,883.62	£14,912.25	-£21,971.37	VAT return will reduce figure to £4k overspend
7230	Remembrance Sunday	£4,500.00	£63.83	£0.00	£4,436.17	
7240	Carols at the Lamps	£1,500.00	£65.10	£17.13	£1,452.03	
7245	Dibbles Bridge/ VE & VJ	£0.00	£5,397.83	£0.00	-£5,397.83	No budget in place for 2 of these 3 events in this year
7310	Town Hall Loan repayment	£22,500.00	£21,892.60	£0.00	£607.40	
7320	Insurance - Building & Engineering	£10,000.00	£512.00	£0.00	£9,488.00	
7330	Town Hall rates	£1,200.00	£0.00	£0.00	£1,200.00	
7340	Town Hall utilities	£15,000.00	£6,687.38	£1,624.16	£9,936.78	
7350	Community Chest <£250	£2,000.00	£2,000.00	£250.00	£250.00	
7360	Community Grants >£250	£10,000.00	£9,300.00	£0.00	£700.00	
7450	Defibrillators	£1,000.00	£825.00	£0.00	£175.00	
7460	Special Projects	£15,000.00	£75,925.15	£47,903.15	-£13,022.00	Overspend due to additional Harold Wilson refurbishment costs
7470	Archive department	£500.00	£502.02	£0.00	-£2.02	
7700	Election	£5,000.00	£0.00	£0.00	£5,000.00	
Civil	Civic Chamber uses	£0.00	£0.00	£700.00	£700.00	Deposits etc for Civil ceremonies booked
Totals		£216,650.00	£320,520.91	£89,102.10	-£14,768.80	

27/10/25

Chairman signature



Date of signature