

**Thornaby Town Council**  
**Budget Report**

From: Month 7, October 2025  
To: Month 7, October 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	92.37	0.00	210,989.63
Room Rent Income	2,250.00	77.05	0.00	2,250.00	14,045.00	6.15	0.00	14,045.00
Victoria Park rental income	670.00	22.95	0.00	670.00	3,395.00	1.49	0.00	3,395.00
	2,920.00	100.00	0.00	2,920.00	228,429.63	100.00	0.00	228,429.63
<b>Expenses</b>								
Gross Wages	5,499.63	188.34	2,916.67	(2,582.96)	33,090.08	14.49	20,416.69	(12,673.39)
Photocopier	456.04	15.62	291.67	(164.37)	1,564.08	0.68	2,041.69	477.61
Stationery	0.00	0.00	66.67	66.67	502.49	0.22	466.69	(35.80)
Postage	21.43	0.73	25.00	3.57	262.68	0.11	175.00	(87.68)
Telephone/Internet	1,387.00	47.50	416.67	(970.33)	9,430.99	4.13	2,916.69	(6,514.30)
CLCA/NALC Membership	(360.00)	(12.33)	125.00	485.00	(55.00)	(0.02)	875.00	930.00
Bookkeeping Services	210.00	7.19	541.67	331.67	6,085.00	2.66	3,791.69	(2,293.31)
Thornaby Pride	0.00	0.00	2,000.00	2,000.00	17,048.25	7.46	14,000.00	(3,048.25)
Audit	0.00	0.00	250.00	250.00	0.00	0.00	1,750.00	1,750.00
Mayoral Fund	0.00	0.00	41.67	41.67	0.00	0.00	291.69	291.69
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	583.31	583.31
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	58.31	58.31
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	583.31	508.81
Lottery Licence	174.50	5.98	45.83	(128.67)	221.50	0.10	320.81	99.31
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.39	0.00	(887.81)
Thornaby Show	15,314.99	524.49	1,666.67	(13,648.32)	24,475.74	10.71	11,666.69	(12,809.05)
BOB	0.00	0.00	50.00	50.00	165.82	0.07	350.00	184.18
Thornafest	2,600.00	89.04	1,666.67	(933.33)	35,609.92	15.59	11,666.69	(23,943.23)
Victoria Park Hall expenses	557.29	19.09	8.33	(548.96)	5,312.33	2.33	58.31	(5,254.02)
Remembrance Sunday	14.33	0.49	375.00	360.67	54.33	0.02	2,625.00	2,570.67
Carol Service	253.16	8.67	125.00	(128.16)	292.14	0.13	875.00	582.86
Dibbles Bridge Anniversary	0.00	0.00	0.00	0.00	4,833.93	2.12	0.00	(4,833.93)
Loan repayment incl interest	8,132.85	278.52	1,875.00	(6,257.85)	19,095.10	8.36	13,125.00	(5,970.10)
Buildings Insurance	0.00	0.00	833.33	833.33	512.00	0.22	5,833.31	5,321.31
Rates	0.00	0.00	100.00	100.00	0.00	0.00	700.00	700.00
Utilities	623.35	21.35	1,250.00	626.65	4,699.17	2.06	8,750.00	4,050.83
Rent inc repairs	1,464.78	50.16	416.67	(1,048.11)	19,353.92	8.47	2,916.69	(16,437.23)
Community Chest <£200	0.00	0.00	166.67	166.67	750.00	0.33	1,166.69	416.69
Community Grants >£200	250.00	8.56	833.33	583.33	10,550.00	4.62	5,833.31	(4,716.69)
CCLA Investment	(165.41)	(5.66)	0.00	165.41	(1,253.28)	(0.55)	0.00	1,253.28
Defibrillators	0.00	0.00	83.33	83.33	691.20	0.30	583.31	(107.89)
Special Projects	691.30	23.67	1,250.00	558.70	16,175.64	7.08	8,750.00	(7,425.64)
Archives & History	0.00	0.00	41.67	41.67	442.74	0.19	291.69	(151.05)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	2,916.69	2,916.69
Suspense	(550.00)	(18.84)	0.00	550.00	(550.00)	(0.24)	0.00	550.00
	36,575.24	1,252.58	18,054.18	(18,521.06)	210,323.08	92.07	126,379.26	(83,943.82)
<b>Net Profit/(Loss):</b>	<b>(33,655.24)</b>	<b>(1,152.58)</b>	<b>(18,054.18)</b>	<b>(15,601.06)</b>	<b>18,106.55</b>	<b>7.93</b>	<b>(126,379.26)</b>	<b>144,485.81</b>

Date: 11/11/2025  
Time: 12:45:46

# Thornaby Town Council Comparative Profit and Loss Report

From: Month 7, October 2025  
To: Month 7, October 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 %
<b>Precept &amp; Other Income</b>														
Precept	0.00	0.00	0.00	100.00	210,989.63	210,989.63	0.00	100.00	202,818.00	202,818.00	8,171.63	4.03		
Room Rent Income	2,250.00	0.00	2,250.00	100.00	14,045.00	14,045.00	0.00	3.21	13,360.00	13,360.00	685.00	5.13		
Victoria Park rental income	670.00	0.00	670.00	100.00	3,395.00	3,395.00	0.00	(76.87)	6,789.17	6,789.17	(3,394.17)	(49.99)		
	<u>2,920.00</u>	<u>0.00</u>	<u>2,920.00</u>	<u>100.00</u>	<u>228,429.63</u>	<u>228,429.63</u>	<u>0.00</u>	<u>(42.49)</u>	<u>222,967.17</u>	<u>222,967.17</u>	<u>5,462.46</u>	<u>2.45</u>		
<b>Expenses</b>														
Gross Wages	5,499.63	2,916.67	(2,582.96)	(88.56)	33,090.08	(12,673.39)	20,416.69	(73.07)	19,972.13	(12,673.39)	(13,117.95)	(65.68)		
Photocopier	456.04	291.67	(164.37)	(56.35)	1,564.08	477.61	2,041.69	(1.56)	2,589.50	477.61	1,025.42	39.60		
Stationery	0.00	66.67	66.67	100.00	502.49	466.69	35.80	100.00	660.34	(35.80)	157.85	23.90		
Postage	21.43	25.00	3.57	14.28	262.68	(4.63)	175.00	(27.56)	133.82	(87.68)	(128.86)	(96.29)		
Telephone/Internet	1,387.00	416.67	(970.33)	(232.86)	9,430.99	(341.14)	2,916.69	(341.14)	11,810.40	(6,514.30)	2,379.41	20.15		
CLCA/MALC Membership	(360.00)	125.00	485.00	388.00	(55.00)	875.00	930.00	100.00	1,485.03	930.00	1,540.03	103.70		
Bookkeeping Services	210.00	541.67	331.67	61.23	6,085.00	3,791.69	3,791.69	64.71	5,020.00	(2,293.31)	(1,065.00)	(21.22)		
Thornaby Pride	0.00	2,000.00	2,000.00	100.00	17,048.25	(3,048.25)	14,000.00	100.00	16,808.32	(3,048.25)	(239.93)	(1.43)		
Audit	0.00	250.00	250.00	100.00	0.00	1,750.00	1,750.00	100.00	1,300.00	1,750.00	450.00	100.00		
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	291.69	291.69	100.00	120.00	291.69	171.69	100.00		
Professional Fees	0.00	83.33	83.33	100.00	0.00	583.31	583.31	100.00	0.00	583.31	583.31	100.00		
Councillor Training	0.00	8.33	8.33	100.00	0.00	58.31	58.31	100.00	0.00	58.31	58.31	100.00		
Councillor Travel Expenses	0.00	83.33	83.33	100.00	74.50	508.81	583.31	100.00	87.23	508.81	(74.50)	100.00		
Lottery Licence	174.50	45.83	(128.67)	(280.75)	221.50	320.81	320.81	100.00	30.96	99.31	(201.50)	(1,007.50)		
Non budgeted Expenditure	0.00	0.00	0.00	100.00	887.81	(887.81)	0.00	100.00	6,991.73	(887.81)	6,103.92	87.30		
Thornaby Show	15,314.99	1,666.67	(13,648.32)	(818.90)	24,475.74	(1,601.67)	11,666.69	(1,601.67)	19,418.04	(12,809.05)	(5,057.70)	(26.05)		
BOB	0.00	50.00	50.00	100.00	165.82	184.18	350.00	100.00	52.62	184.18	347.53	67.70		
Thornafest	2,600.00	1,666.67	(933.33)	(56.00)	35,609.92	(23,943.23)	11,666.69	(201.07)	(205.23)	(23,943.23)	(29,209.42)	(456.36)		
Victoria Park Hall expenses	557.29	8.33	(548.96)	(6,590.16)	5,312.33	(135.61)	58.31	(32.16)	(9,010.50)	(5,254.02)	1,564.36	22.75		
Remembrance Sunday	14.33	375.00	360.67	96.18	54.33	(1.88)	2,625.00	(15.10)	97.93	2,570.67	17.62	24.49		
Carol Service	253.16	125.00	(128.16)	(102.53)	292.14	(253.16)	875.00	100.00	66.61	582.86	(292.14)	100.00		
Dibbles Bridge Anniversary	0.00	0.00	0.00	100.00	4,833.93	(4,833.93)	0.00	100.00	100.00	(4,833.93)	(4,833.93)	100.00		
Seats & Bins	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	2,680.00	100.00		
Loan repayment incl interest	8,132.85	1,875.00	(6,257.85)	(333.75)	19,095.10	(5,970.10)	13,125.00	0.00	91.22	(5,970.10)	63.80	0.33		
Buildings Insurance	0.00	833.33	833.33	100.00	512.00	5,321.31	5,833.31	100.00	490.00	5,321.31	(22.00)	(4.49)		
Rates	0.00	100.00	100.00	100.00	0.00	700.00	700.00	100.00	672.58	700.00	27.42	100.00		
Utilities	623.35	1,250.00	626.65	50.13	4,699.17	444.56	8,750.00	41.63	46.30	4,050.83	2,478.28	34.53		

From: Month 7, October 2025  
To: Month 7, October 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	1,464.78	416.67	(1,048.11)	(251.54)	1,388.96	(75.82)	(5.46)	19,353.92	2,916.69	(16,437.23)	(563.56)	18,177.05	(1,176.87)	(6.47)
Community Chest <£200	0.00	166.67	166.67	100.00	0.00	0.00	100.00	750.00	1,166.69	416.69	35.72	100.80	(649.20)	(644.05)
Community Grants >£200	250.00	833.33	583.33	70.00	7,536.05	7,286.05	96.68	10,550.00	5,833.31	(4,716.69)	(80.86)	14,638.45	4,088.45	27.93
CCLA Investment	(165.41)	0.00	165.41	100.00	(205.28)	(39.87)	(19.42)	(1,253.28)	0.00	1,253.28	100.00	48,734.17	49,987.45	102.57
Defibrillators	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	583.31	(107.89)	(18.50)	0.00	(691.20)	100.00
Special Projects	691.30	1,250.00	558.70	44.70	3,619.46	2,928.16	80.90	16,175.64	8,750.00	(7,425.64)	(84.86)	28,444.20	12,268.56	43.13
Archives & History	0.00	41.67	41.67	100.00	0.00	0.00	100.00	442.74	291.69	(151.05)	(51.78)	297.73	(145.01)	(48.71)
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	2,916.69	2,916.69	100.00	304.85	304.85	100.00
Suspense	(550.00)	0.00	550.00	100.00	0.00	550.00	100.00	(550.00)	0.00	550.00	100.00	0.00	550.00	100.00
	<u>36,575.24</u>	<u>18,054.18</u>	<u>(18,521.06)</u>	<u>(102.59)</u>	<u>33,577.13</u>	<u>(3,048.11)</u>	<u>(9.09)</u>	<u>210,323.08</u>	<u>126,379.26</u>	<u>(83,943.82)</u>	<u>(66.42)</u>	<u>241,067.98</u>	<u>30,744.90</u>	<u>12.75</u>
<b>Net Profit/(Loss):</b>	<b>(33,655.24)</b>	<b>(18,054.18)</b>	<b>(15,601.06)</b>	<b>(86.41)</b>	<b>(28,449.95)</b>	<b>(5,205.29)</b>	<b>(18.30)</b>	<b>18,106.55</b>	<b>(126,379.26)</b>	<b>144,485.81</b>	<b>114.33</b>	<b>(18,100.81)</b>	<b>36,207.36</b>	<b>200.03</b>

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	£1,423.42	£0.00	
4015	Town Hall room rental income	£0.00	£200.00	£14,995.00	<b>Town Hall Balance</b>	
7344	Maintenance Town Hall	£5,000.00	£22,889.30	£552.97	<b>-£6,767.13</b>	Need increased budget for 26/27
4017	Victoria Hall rental income	£0.00	£72.50	£4,252.50	<b>Vic Hall Balance</b>	
7228	Victoria Hall expenses	£100.00	£6,877.11	£0.00	<b>-£2,624.61</b>	Need increased budget for 26/27
7000	Salaries, Pension, Tax & NI	£35,000.00	£40,192.64	£2,163.96	<b>-£3,028.68</b>	Need increased budget for 26/27
7020	Photocopier x 2	£3,500.00	£2,109.18	£0.00	<b>£1,390.82</b>	
7030	Stationary	£800.00	£571.40	£36.94	<b>£265.54</b>	
7040	Postage	£300.00	£262.68	£0.00	<b>£37.32</b>	
7050	IT systems, social media, telephones	£5,000.00	£12,640.96	£0.00	<b>-£7,640.96</b>	Increased spending due to social media management. Needs increased budget 26/27
7060	Memberships	£1,500.00	£355.00	£0.00	<b>£1,145.00</b>	
7080	Accountancy	£6,500.00	£7,242.00	£0.00	<b>-£742.00</b>	Monthly accountancy reports are £252 per month. Needs increased budget 26/27
7090	Thornaby Pride	£24,000.00	£17,048.25	£0.00	<b>£6,951.75</b>	
7110	Audit (Censis & Mazars)	£3,000.00	£0.00	£0.00	<b>£3,000.00</b>	
7120	Mayor fund	£500.00	£0.00	£0.00	<b>£500.00</b>	
7140	Professional & Legal fees	£1,000.00	£0.00	£0.00	<b>£1,000.00</b>	
7150	Councillor training & travel	£100.00	£0.00	£0.00	<b>£100.00</b>	
7160	Security & Fire alarms	£1,000.00	£359.40	£0.00	<b>£640.60</b>	
7170	Music, TV & Lottery Licences	£550.00	£221.50	£0.00	<b>£328.50</b>	
7180	Non budgeted expense	£0.00	£1,061.81	£0.00	<b>-£1,061.81</b>	Extra event parking costs not budgeted
7200	Thornaby Show	£20,000.00	£35,026.34	£5,868.00	<b>-£9,158.34</b>	Overspend due to increased number of marquees.
7220	Battle of Britain	£600.00	£198.65	£0.00	<b>£401.35</b>	
7225	Thornafest	£20,000.00	£56,883.62	£14,912.25	<b>-£21,971.37</b>	VAT return will reduce figure to £4k overspend
7230	Remembrance Sunday	£4,500.00	£2,630.59	£20.00	<b>£1,889.41</b>	
7240	Carols at the Lamps	£1,500.00	£368.09	£17.13	<b>£1,149.04</b>	
7245	Dibbles Bridge/ VE & VJ	<b>£0.00</b>	£5,397.83	£0.00	<b>-£5,397.83</b>	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	<b>£607.40</b>	
7320	Insurance - Building & Engineering	£10,000.00	£512.00	£0.00	<b>£9,488.00</b>	
7330	Town Hall rates	£1,200.00	£0.00	£0.00	<b>£1,200.00</b>	
7340	Town Hall utilities	£15,000.00	£7,604.08	£1,624.16	<b>£9,020.08</b>	
7350	Community Chest <£250	£2,000.00	£2,000.00	£250.00	<b>£250.00</b>	
7360	Community Grants >£250	£10,000.00	£9,300.00	£0.00	<b>£700.00</b>	
7450	Defibrillators	£1,000.00	£825.00	£0.00	<b>£175.00</b>	
7460	Special Projects	£15,000.00	£76,171.12	£48,436.15	<b>-£12,734.97</b>	Overspend due to additional Harold Wilson refurbishment costs
7470	Archive department	£500.00	£502.02	£0.00	<b>-£2.02</b>	
7700	Election	£5,000.00	£0.00	£0.00	<b>£5,000.00</b>	
Civil	Civic Chamber uses	£0.00	£175.80	£950.00	<b>£0.00</b>	Deposits etc for Civil ceremonies booked
<b>Totals</b>		<b>£216,650.00</b>	<b>£331,591.47</b>	<b>£94,079.06</b>	<b>-£20,862.41</b>	

OUTGOING							
Date paid	Document	Payment type	Company	Detail	Precept Code	Amount	Further detail
01 October 2025	150074323	DIRECT DEBIT	Stockton Borough Council Key Holding	Town Hall security monitoring monthly charge	7160	£33.75	
01 October 2025	150068773	DIRECT DEBIT	Stockton Borough Council Waste charge	240 litre Victoria Hall waste monthly charge	7228	£125.50	
01 October 2025	423941779	DIRECT DEBIT	TV Licence	Licence for Town Hall	7170	£174.50	
01 October 2025	803893583	DIRECT DEBIT	British Gas 600024517 (Vic Hall Gas)	600024517 Gas usage 08/08 to 06/09	7228	£0.00	
02 October 2025	Community Chest	BACS	St Peters Church	Community Chest Grant award	7460	£250.00	
02 October 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	
01 October 2025	000048687/2025	DIRECT DEBIT	Grenke	Archives dept Photocopier lease - Oct to Dec	7020	£397.26	
03 October 2025	2217	BACS	Cornerstone	Monthly website hosting	7050	£24.00	
03 October 2025	T029/5440	BACS	Gresham & Gale Ltd	Book keeping & Payroll services Aug 25	7080	£276.00	
03 October 2025	820197	BACS	NALC	Yarm Town Clerk job advertisement	7460	£360.00	
03 October 2025	2222	BACS	Cornerstone	Social media management	7050	£1,039.99	
03 October 2025	100021164	BACS	Stockton Borough Council - Waste bin replacement	Rissington walk waste bin replacement	7344	£1,416.00	
03 October 2025	200925-02	BACS	Boss Event Management	Thornafest marquee	7225	£3,120.00	
03 October 2025	83049	BACS	Acorn web offset Ltd	Printing costs for Thornaby Pride	7090	£4,326.95	
03 October 2025	Receipt	CARD	Post office	stamps	7040	£13.60	
06 October 2025	7948326	CARD	Amazon	Christmas decorations for Town Hall	7344	£24.23	
06 October 2025	7948326	CARD	Amazon	Christmas decorations for Town Hall	7344	£31.87	
06 October 2025	7948326	CARD	Amazon	Christmas decorations for Town Hall	7344	£26.24	
06 October 2025	GB504KKD1LPKHI	CARD	Amazon	Moss killer for Victoria Hall	7228	£29.44	
06 October 2025	39492	BACS	MD Window Cleaning	TOWN HALL WINDOWS cleaned September	7344	£108.00	
06 October 2025	75781	BACS	Cornerstone	All inclusive IT support	7050	£238.44	
06 October 2025	200925-01	BACS	Boss Event Management	Thornaby show marquees and other	7200	£17,952.00	

OUTGOING							
Date paid	Document	Payment type	Company	Detail	Precept Code	Amount	Further detail
07 October 2025	Receipt	BACS	Yarm Town Council	Transfer their monies to Yarm	0	£550.00	Pam paid Thornaby account in error, sent to Yarm
08 October 2025	Receipt	CARD	Marks & Spencers	4 x £50 gift cards for archives team	7200	£200.00	
08 October 2025	6519	BACS	Pestex/ Birdtech	Pest control review of traps	7344	£57.40	
10 October 2025	808620124	DIRECT DEBIT	British Gas 600756464	Town Hall electricity 09/08/25 to 16/09/25	7340	£456.16	
10 October 2025	SI-2050	BACS	Hinson Security Services	Security at Thornaby Show	7200	£2,585.99	
10 October 2025	559809016	CARD	Amazon	HDMI cable for CCTV screen	7050	£8.99	
13 October 2025	1361689	CARD	DBS check online	Set up for completing DBS checks for Town hall	7340	£48.00	
14 October 2025	Statement	DIRECT DEBIT	PWLB	Loan repayment	7310	£8,132.85	
14 October 2025	GB5805N38AEUI	CARD	Amazon	Replacement monitor for CCTV	7050	£56.99	
14 October 2025	Receipt	CARD	Post office	Stamps	7040	£7.83	
15 October 2025	B5-710641400	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£68.33	
16 October 2025	T029/5541	BACS	Gresham & Gale Ltd	BOOK KEEPING & PAYROLL SERVICES SEPT 25	7080	£252.00	
17 October 2025	KI-EDA3A97D-0008	DIRECT DEBIT	EDF (Victoria Hall electricity)	VIC HALL Electricity charges VIC HALL 01/09/25 to 30/9/25	7228	£103.24	
20 October 2025	1.14794E+11	DIRECT DEBIT	H3 UK	Broadband charges for July	7050	£46.39	
21 October 2025	800926226	DIRECT DEBIT	British Gas 603085833	Town Hall Gas charges 02/09/25 to 01/10/25	7340	£451.20	
27 October 2025	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50	
27 October 2025	100021600	BACS	tockton Borough Council heating maintenance	Reprogramme heating control	7344	£158.16	
27 October 2025	Refund	BACS	Patricia Oghama	Return sec deposit balance from party at Vic Hall	4017	£25.00	
28 October 2025	599440602	CARD	Amazon	Carbon monoxide monitor for room 5	7344	£11.97	
28 October 2025	M054 RB	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£160.87	
31 October 2025	605322819	CARD	Amazon	Drain unblocker fluid	7344	£9.99	
31 October 2025	605323147	CARD	Amazon	Drain unblocker plunger	7344	£12.99	
30 October 2025	356388	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£149.99	
28 October 2025	1058472672	PAYPAL	Cadbury gifts	100 x 125g selection boxes for event	7240	£302.99	
31 October 2025	356388	DIRECT DEBIT	Document Solutions	Photocopier printing costs	7020	£149.99	

INCOME						
Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
01 October 2025	BACS	Phil Robson	Rent for room 8 October	4015	£400.00	
01 October 2025	BACS	Nicola Moore	Rent for room 3 & 4 October	4015	£500.00	
01 October 2025	BACS	Faith in god ministry	Rent for October	4017	£180.00	
01 October 2025	BACS	Joshua Ediale FNM	Rent for October	4017	£120.00	
01 October 2025	BACS	CCLA	Investment Yield	7420	£165.41	
02 October 2025	BACS	Andrew Mann	Rent for September	4017	£205.00	
03 October 2025	BACS	Janie Brittain	Payment for Civil Ceremony April 26	Civic	£100.00	
06 October 2025	BACS	Ark Care Principles	Rent for room 7 October	4015	£350.00	
06 October 2025	BACS	Yarm Town Council	Reimburse for NALC advert paid	7460	£360.00	
07 October 2025	BACS	Yarm Town Council	ash paid into Thornaby account in err	7460	£550.00	
10 October 2025	BACS	Cornerstone	Sponsorship for Thornaby show	7200	£2,000.00	
10 October 2025	BACS	E. Clarke	Purchase of Thornaby Stories book	7460	£10.00	
13 October 2025	BACS	Ruth Bibbings	Room 9 rent for October	4015	£200.00	
13 October 2025	BACS	Amazon	return of garlands	7344	£24.24	
13 October 2025	BACS	Amazon	return of garlands	7344	£24.23	
14 October 2025	BACS	Tracy Eastick	Indoor bowling club use in September	4017	£45.00	
15 October 2025	BACS	Gregory Oghama	of Vic Hall 26th Oct 5hrs - security de	4017	£100.00	
17 October 2025	BACS	Yarm Town Council	Reimbursement for Pam hrs in August	7000	£743.96	
28 October 2025	BACS	Tracy Eastick	Indoor bowling club use in October	4017	£45.00	
30 October 2025	BACS	Mrs Mopps	Rent for room 10 November	4015	£250.00	
31 October 2025	BACS	Ark Care Principles	Rent for room 7 November	4015	£350.00	
			Reason for spend or income	Precept Code	Cash received	Cash outgoing
89	08 October 2025	Library	Books & Badges sold at the Library	7460	£59.20	
90	09 October 2025	Asda & Aldi	Shopping for queens club remembrance	7230		£6.84
91	10 October 2025	Amazon	Takeaway cups for queens club	7230		£8.99