

Date: 13/01/2026

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Thornaby Town Council

Page: 1

Budget Report

From: Month 9, December 2025

To: Month 9, December 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	90.30	0.00	210,989.63
Room Rent Income	1,950.00	77.23	0.00	1,950.00	17,095.00	7.32	0.00	17,095.00
Victoria Park rental income	575.00	22.77	0.00	575.00	5,570.00	2.38	0.00	5,570.00
	2,525.00	100.00	0.00	2,525.00	233,654.63	100.00	0.00	233,654.63
Expenses								
Gross Wages	4,456.66	176.50	2,916.67	(1,539.99)	41,366.49	17.70	26,250.03	(15,116.46)
Photocopier	264.11	10.46	291.67	27.56	1,896.76	0.81	2,625.03	728.27
Stationery	0.00	0.00	66.67	66.67	502.49	0.22	600.03	97.54
Postage	0.00	0.00	25.00	25.00	262.68	0.11	225.00	(37.68)
Telephone/Internet	1,331.84	52.75	416.67	(915.17)	12,094.67	5.18	3,750.03	(8,344.64)
CLCA/NALC Membership	0.00	0.00	125.00	125.00	(5.00)	0.00	1,125.00	1,130.00
Insurance	9,310.65	368.74	0.00	(9,310.65)	9,310.65	3.98	0.00	(9,310.65)
Bookkeeping Services	210.00	8.32	541.67	331.67	6,545.00	2.80	4,875.03	(1,669.97)
Thornaby Pride	5,711.95	226.22	2,000.00	(3,711.95)	22,760.20	9.74	18,000.00	(4,760.20)
Audit	0.00	0.00	250.00	250.00	0.00	0.00	2,250.00	2,250.00
Mayoral Fund	0.00	0.00	41.67	41.67	120.00	0.05	375.03	255.03
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	749.97	749.97
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	74.97	74.97
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	749.97	675.47
Lottery Licence	0.00	0.00	45.83	45.83	221.50	0.09	412.47	190.97
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.38	0.00	(887.81)
Thornaby Show	0.00	0.00	1,666.67	1,666.67	24,475.74	10.48	15,000.03	(9,475.71)
BOB	0.00	0.00	50.00	50.00	165.82	0.07	450.00	284.18
Thornafest	0.00	0.00	1,666.67	1,666.67	35,609.92	15.24	15,000.03	(20,609.89)
Victoria Park Hall expenses	776.38	30.75	8.33	(768.05)	6,284.87	2.69	74.97	(6,209.90)
Remembrance Sunday	720.00	28.51	375.00	(345.00)	4,909.71	2.10	3,375.00	(1,534.71)
Carol Service	530.00	20.99	125.00	(405.00)	833.50	0.36	1,125.00	291.50
Dibbles Bridge Anniversary	0.00	0.00	0.00	0.00	4,833.93	2.07	0.00	(4,833.93)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	21,892.60	9.37	16,875.00	(5,017.60)
Buildings Insurance	0.00	0.00	833.33	833.33	512.00	0.22	7,499.97	6,987.97
Rates	0.00	0.00	100.00	100.00	0.00	0.00	900.00	900.00
Utilities	2,563.37	101.52	1,250.00	(1,313.37)	8,782.51	3.76	11,250.00	2,467.49
Rent inc repairs	143.54	5.68	416.67	273.13	19,879.93	8.51	3,750.03	(16,129.90)
Community Chest <£200	0.00	0.00	166.67	166.67	1,000.00	0.43	1,500.03	500.03
Community Grants >£200	0.00	0.00	833.33	833.33	10,550.00	4.52	7,499.97	(3,050.03)
CCLA Investment	(163.60)	(6.48)	0.00	163.60	(1,587.02)	(0.68)	0.00	1,587.02
Defibrillators	0.00	0.00	83.33	83.33	691.20	0.30	749.97	58.77
Special Projects	3,371.63	133.53	1,250.00	(2,121.63)	20,517.17	8.78	11,250.00	(9,267.17)
Archives & History	0.00	0.00	41.67	41.67	442.74	0.19	375.03	(67.71)
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	3,750.03	3,750.03
Suspense	0.00	0.00	0.00	0.00	(550.00)	(0.24)	0.00	550.00
	29,226.53	1,157.49	18,054.18	(11,172.35)	255,282.37	109.26	162,487.62	(92,794.75)
Net Profit/(Loss):	(26,701.53)	(1,057.49)	(18,054.18)	(8,647.35)	(21,627.74)	(9.26)	(162,487.62)	140,859.88



From: Month 9, December 2025
To: Month 9, December 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 %
Utilities	2,563.37	1,250.00	(1,313.37)	(105.07)	1,670.58	(892.79)	(53.44)	8,782.51	11,250.00	2,467.49	21.93	10,868.82	2,086.31	19.20
Rent inc repairs	143.54	416.67	273.13	65.55	2,815.61	2,672.07	94.90	19,879.93	3,750.03	(16,129.90)	(430.13)	21,988.48	2,108.55	9.59
Community Chest <£200	0.00	166.67	166.67	100.00	250.00	250.00	100.00	1,000.00	1,500.03	500.03	33.33	624.13	(375.87)	(60.22)
Community Grants >£200	(163.60)	833.33	833.33	100.00	0.00	0.00	100.00	10,550.00	7,499.97	(3,050.03)	(40.67)	14,638.45	4,088.45	27.93
CCLA Investment	0.00	0.00	163.60	100.00	(197.45)	(33.85)	(17.14)	(1,587.02)	0.00	1,587.02	100.00	48,326.92	49,913.94	103.28
Defibrillators	0.00	83.33	83.33	100.00	0.00	0.00	100.00	691.20	749.97	58.77	7.84	0.00	(691.20)	100.00
Special Projects	3,371.63	1,250.00	(2,121.63)	(169.73)	9,339.02	5,967.39	63.90	20,517.17	11,250.00	(9,267.17)	(82.37)	49,889.95	29,372.78	58.88
Archives & History	0.00	41.67	41.67	100.00	0.00	0.00	100.00	442.74	375.03	(67.71)	(18.05)	297.73	(145.01)	(48.71)
Election Budget	0.00	416.67	416.67	100.00	0.00	0.00	100.00	0.00	3,750.03	3,750.03	100.00	304.85	304.85	100.00
Suspense	0.00	0.00	0.00	100.00	0.00	0.00	100.00	(550.00)	0.00	550.00	100.00	0.00	550.00	100.00
	<u>29,236.53</u>	<u>18,054.18</u>	<u>(11,172.35)</u>	<u>(61.88)</u>	<u>27,428.92</u>	<u>(1,797.61)</u>	<u>(6.55)</u>	<u>255,282.37</u>	<u>162,487.62</u>	<u>(92,794.75)</u>	<u>(57.11)</u>	<u>307,627.65</u>	<u>52,345.28</u>	<u>17.02</u>
Net Profit/(Loss):	(26,701.53)	(18,054.18)	(8,647.35)	(47.90)	(24,523.92)	(2,177.61)	(8.88)	(21,627.74)	(162,487.62)	140,859.88	86.69	(80,005.48)	56,377.74	71.97

Thornaby Town Council Comparative Profit and Loss Report

From: Month 9, December 2025
To: Month 9, December 2025

Chart of Accounts: Default Layout of Accounts

	Period				Year To Date								
	Actual	Budget	Budget Variance	Variance %	Prior Year	Prior Year 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	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	(200.00)	(9.30)	17,095.00	0.00	17,095.00	100.00	17,040.00	55.00	0.32
Victoria Park rental income	575.00	0.00	575.00	100.00	(180.00)	(23.84)	5,570.00	0.00	5,570.00	100.00	7,764.17	(2,194.17)	(28.26)
	<u>2,525.00</u>	<u>0.00</u>	<u>2,525.00</u>	<u>100.00</u>	<u>(380.00)</u>	<u>(13.08)</u>	<u>233,654.63</u>	<u>0.00</u>	<u>233,654.63</u>	<u>100.00</u>	<u>227,622.17</u>	<u>6,032.46</u>	<u>2.65</u>
Expenses													
Gross Wages	4,456.66	2,916.67	(1,539.99)	(52.80)	4,664.51	207.85	41,366.49	26,250.03	(15,116.46)	(57.59)	29,210.43	(12,156.06)	(41.62)
Photocopier	264.11	291.67	27.56	9.45	167.01	(97.10)	1,896.76	2,625.03	728.27	27.74	2,875.97	979.21	34.05
Stationery	0.00	66.67	66.67	100.00	0.00	0.00	502.49	600.03	97.54	16.26	840.16	337.67	40.19
Postage	0.00	25.00	25.00	100.00	68.19	68.19	262.68	225.00	(37.68)	(16.75)	210.70	(51.98)	(24.67)
Telephone/Internet	1,331.84	416.67	(915.17)	(219.64)	501.30	(830.54)	12,094.67	3,750.03	(8,344.64)	(22.52)	12,875.74	781.07	6.07
CLCA/NAALC Membership	0.00	125.00	125.00	100.00	0.00	0.00	(5.00)	1,125.00	1,130.00	100.44	1,485.03	1,490.03	100.34
Insurance	9,310.65	0.00	(9,310.65)	100.00	0.00	(9,310.65)	9,310.65	0.00	(9,310.65)	100.00	0.00	(9,310.65)	100.00
Bookkeeping Services	210.00	541.67	331.67	61.23	0.00	(210.00)	6,545.00	4,875.03	(1,669.97)	(34.26)	5,230.00	(1,315.00)	(25.14)
Thornaby Pride	5,711.95	2,000.00	(3,711.95)	(185.60)	5,701.95	(10.00)	22,760.20	18,000.00	(4,760.20)	(26.45)	22,510.27	(249.93)	(1.11)
Audit	0.00	250.00	250.00	100.00	840.00	840.00	0.00	2,250.00	2,250.00	100.00	2,140.00	(1,100.00)	100.00
Mayoral Fund	0.00	41.67	41.67	100.00	0.00	0.00	120.00	375.03	255.03	68.00	220.00	(100.00)	45.45
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	0.00	749.97	749.97	100.00	0.00	0.00	100.00
Councillor Training	0.00	8.33	8.33	100.00	0.00	0.00	0.00	74.97	74.97	100.00	0.00	0.00	100.00
Councillor Travel Expenses	0.00	83.33	83.33	100.00	0.00	0.00	74.50	749.97	675.47	90.07	0.00	(74.50)	100.00
Lottery Licence	0.00	45.83	45.83	100.00	0.00	0.00	221.50	412.47	190.97	46.30	20.00	(201.50)	(1,007.50)
Non budgeted Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	887.81	0.00	(887.81)	100.00	6,991.73	6,103.92	87.30
Thornaby Show	0.00	1,666.67	1,666.67	100.00	0.00	0.00	24,475.74	15,000.03	(9,475.71)	(63.17)	19,918.04	(4,557.70)	(22.88)
BOB	0.00	50.00	50.00	100.00	0.00	0.00	165.82	450.00	284.18	63.15	513.35	347.53	67.70
Thornafest	0.00	1,666.67	1,666.67	100.00	(378.06)	(378.06)	35,609.92	15,000.03	(20,609.89)	(137.40)	7,292.76	(28,317.16)	(388.29)
Victoria Park Hall expenses	776.38	8.33	(768.05)	(9.220.29)	786.12	9.74	6,284.87	74.97	(6,209.90)	(6,283.18)	8,594.54	2,309.67	26.87
Remembrance Sunday	720.00	375.00	(345.00)	(92.00)	317.50	(402.50)	4,909.71	3,375.00	(1,534.71)	(45.47)	3,382.96	(1,526.75)	(45.13)
Carol Service	530.00	125.00	(405.00)	(324.00)	786.64	256.64	833.50	1,125.00	291.50	25.91	1,080.69	247.19	22.87
Dobbies Bridge Anniversary	0.00	0.00	0.00	100.00	0.00	0.00	4,833.93	0.00	(4,833.93)	100.00	0.00	(4,833.93)	100.00
Seats & Blis	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	2,680.00	2,680.00	100.00
Loan repayment ind interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	21,892.60	16,875.00	(5,017.60)	(29.73)	22,020.20	127.60	0.58
Buildings Insurance	0.00	833.33	833.33	100.00	0.00	0.00	512.00	7,499.97	6,987.97	93.17	9,731.17	9,219.17	94.74
Rates	0.00	100.00	100.00	100.00	96.00	96.00	0.00	900.00	900.00	100.00	864.58	(35.42)	100.00

OUTGOING							
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
01 December 2025	150069002	DIRECT DEBIT	Stockton Borough Council	Waste charge 50 litre Town hall waste monthly char	7340	£87.50	Repeating charge 1st each month
01 December 2025	150074323	DIRECT DEBIT	Stockton Borough Council	Key Holding in Hall security monitoring monthly ct	7160	£33.75	Repeating charge 1st each month
01 December 2025	2284	BACS	Cornerstone	Monthly website hosting	7050	£24.00	
01 December 2025	41541	BACS	MD Window Cleaning	Exterior clean all windows Town Hall	7344	£108.00	
01 December 2025	10696	BACS	Alrose Productions	Sound services for Remembrance Sund	7230	£864.00	Needs to have more mykes in 2026
01 December 2025	2346	BACS	Cornerstone	Social media management	7050	£1,039.99	
02 December 2025	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00	Repeating charge 1st each month
01 December 2025	#HDW00704003	PAYPAL	Hedges direct	Replacement boxus topiary for lobby	7460	£24.97	
03 December 2025	689348593	CARD	amazon	Humidity monitor for room 6 safe	7460	£11.99	
04 December 2025	163764609	BACS	Pam Danks	mburse for parking permit for Craig V	7060	£50.00	Entered 3rd November - Not paid until 4
04 December 2025	INV-08246	BACS	Oakworth Electrical LTD	PAT testing Town & Victoria Halls	7228	£586.80	Entered 18th November - Not paid till 4
04 December 2025	100022499	BACS	Stockton Borough Council	CCTV by allotment CCTV October to Decen	7460	£1,170.00	
05 December 2025	76747	BACS	Cornerstone	All inclusive IT support	7050	£238.44	
05 December 2025	INV-08246	BACS	Oakworth Electrical LTD	Paid twice in error	7228	£586.80	Monies refunded 08/12/25
08 December 2025	THO-31009-VIC	BACS	Parish services LTD	a hall year listing in parish business di	7228	£19.00	
08 December 2025	T029/5911	BACS	Gresham & Gale Ltd	book keeping & Payroll services Nov 2	7080	£252.00	
08 December 2025	Email receipt	BACS	Seasonal singers	Performance at Carols event	7240	£150.00	
09 December 2025	5370760	CARD	Amazon	acement gate padlock for Victoria Hal	7228	£9.99	
10 December 2025	Receipt	CARD	Sainsburys	offee, milk, sugar & sweetner for Vic H	7228	£13.19	
09 December 2025	827333402	DIRECT DEBIT	British Gas 600756464	wn Hall electricity 17/10/25 to 16/11/	7340	£515.91	
16 December 2025	85-714095181	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£68.33	
15 December 2025	Receipt	CARD	Smyths toy store	prize vouchers for kids xmas competi	7460	£150.00	

Signature chairman



Date of signature

19/01/26

OUTGOING							
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount	Further detail
16 December 2025	4831	BACS	Lesley Palmer advertising	Winter Thornaby Pride edition	7090	£1,385.00	
16 December 2025	19133	BACS	GT Signs & print LTD	Entrance door refurbishment	7460	£3,600.00	
16 December 2025	83993	BACS	Acorn web offset Ltd	Printing costs for Thornaby Pride	7090	£4,326.95	
16 December 2025	2960321	CARD	Amazon	Fire alarm reset keys	7344	£4.99	
17 December 2025	KI-EDA3A97D-0010	DIRECT DEBIT	EDF (Victoria Hall electricity)	lectricity charges Vic Hall 01/11/25 to	7228	£103.10	
19 December 2025	549747874	BACS	Zurich insurance Ltd	Town Hall Insurance renewal	7320	£9,310.65	
19 December 2025	4807553	CARD	Amazon	Ink replacement for invoice stamper	7344	£4.29	
22 December 2025	114794214020	DIRECT DEBIT	H3 UK	Broadband charges for October	7050	£46.39	
22 December 2025	05/12/25001	BACS	CZ event management	Carols round the lamps	7240	£380.00	
31 December 2025	Payslip	BACS	Teeside pension fund	am Danks pension payment - Decemb	7000	£898.57	
23 December 2025	810352504	DIRECT DEBIT	British Gas 603085833	vn Hall Gas charges 02/11/25 to 01/12	7340	£2,421.37	
24 December 2025	802442990	DIRECT DEBIT	British Gas 600024517 (Vic Hall Gas)	600024517 Gas usage 08/11 to 23/11	7228	£149.12	Final invoice for this contract - Moved to
27 December 2025	Payslip	BACS	Pamela Danks	Salary for December 2025	7000	£1,975.53	
27 December 2025	M056 Z6	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£160.66	
25 December 2025	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50	
25 December 2025	360569	DIRECT DEBIT	Document Solutions	otocopier page printing costs Noveml	7020	£316.93	Remembrance orders of service printed
31 December 2025	Payslip	BACS	Teeside pension fund	job Dunn pension payment - Decemb	7000	£275.56	
27 December 2025	Payslip	BACS	Robert Dunn	Salary for December 2025	7000	£584.94	
31 December 2025	Payslip	BACS	HMRC	Tax and NI for December salaries	7000	£1,092.29	



Signature chairman

Date of signature

19/01/26

INCOME						
Date received	Type of receipt	Received from	Detail	Precept Code	Amount	Further detail
01 December 2025	BACS	Phil Robson	Rent for room 8 December	4015	400	
01 December 2025	BACS	Mrs Mopps	Rent for room 10 December	4015	250	
02 December 2025	BACS	Bianca Meek	Rent for December	4015	200	
02 December 2025	BACS	Joshua Ediale FNM	Rent for December	4017	90	
02 December 2025	BACS	Tees Valley CA	TVCA use of Civic Chamber 19.11.25	Civic	140	
02 December 2025	BACS	CCLA	Investment Yield	7420	163.6	
02 December 2025	BACS	HUM Scotl	HPKJDRJT93	7460	548.4	
02 December 2025	BACS	Nicola Moore	Rent for room 3 & 4 December	4015	500	
05 December 2025	BACS	Faith in god ministry	Rent for December	4017	240	
06 December 2025	BACS	Ark Care Principles	Rent for December	4015	350	
08 December 2025	BACS	Oakworth electrical	Refund of secondary payment	7228	586.8	
18 December 2025	BACS	Amazon	Refund for items not available	7460	49.95	
18 December 2025	BACS	Tracy Eastick	Indoor bowling club use in November	4017	45	
19 December 2025	BACS	Andrew Mann	Rent for January	4017	200	
31 December 2025	BACS	Yarm Town Council	Hours for PD November	7000	370.23	
31 December 2025	BACS	Mrs Mopps	Rent for room 10 January	4015	250	
Petty cash filing number	Date	Spending location or income source	Reason for spend or income	Precept Code	Cash received	Cash outgoing
98	02 December 2025	B&Q	Undercoat and eggshell paint	7344		£37.00
99	02 December 2025	Thornaby Library	Sales of books and badges	7460	£68.80	
100	17 December 2025	Amazon	Switch finger plate	7344		£3.15
101	17 December 2025	Amazon	Draught excluder	7344		£5.99
102	21 December 2025	Amazon	Sticky pads	7344		£6.99
103	20 December 2025	Amazon	Lock for Vic Hall	7228		£5.99