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**Thornaby Town Council**

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**Budget Report**

From: Month 11, February 2026

To: Month 11, February 2026

**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	87.61	0.00	210,989.63
Room Rent Income	2,350.00	73.21	0.00	2,350.00	22,395.00	9.30	0.00	22,395.00
Victoria Park rental income	860.00	26.79	0.00	860.00	7,432.50	3.09	0.00	7,432.50
	3,210.00	100.00	0.00	3,210.00	240,817.13	100.00	0.00	240,817.13
<b>Expenses</b>								
Gross Wages	4,515.84	140.68	2,916.67	(1,599.17)	50,215.75	20.85	32,083.37	(18,132.38)
Photocopier	41.31	1.29	291.67	250.36	2,371.33	0.98	3,208.37	837.04
Stationery	0.00	0.00	66.67	66.67	566.93	0.24	733.37	166.44
Postage	12.09	0.38	25.00	12.91	274.77	0.11	275.00	0.23
Telephone/Internet	1,331.84	41.49	416.67	(915.17)	14,868.45	6.17	4,583.37	(10,285.08)
CLCA/NALC Membership	0.00	0.00	125.00	125.00	1,600.03	0.66	1,375.00	(225.03)
Insurance	0.00	0.00	0.00	0.00	9,310.65	3.87	0.00	(9,310.65)
Bookkeeping Services	210.00	6.54	541.67	331.67	6,965.00	2.89	5,958.37	(1,006.63)
Thornaby Pride	0.00	0.00	2,000.00	2,000.00	22,772.20	9.46	22,000.00	(772.20)
Audit	840.00	26.17	250.00	(590.00)	840.00	0.35	2,750.00	1,910.00
Mayoral Fund	37.50	1.17	41.67	4.17	157.50	0.07	458.37	300.87
Professional Fees	0.00	0.00	83.33	83.33	0.00	0.00	916.63	916.63
Councillor Training	0.00	0.00	8.33	8.33	0.00	0.00	91.63	91.63
Councillor Travel Expenses	0.00	0.00	83.33	83.33	74.50	0.03	916.63	842.13
Lottery Licence	0.00	0.00	45.83	45.83	241.50	0.10	504.13	262.63
Non budgeted Expenditure	0.00	0.00	0.00	0.00	887.81	0.37	0.00	(887.81)
Thornaby Show	(139.02)	(4.33)	1,666.67	1,805.69	23,976.72	9.96	18,333.37	(5,643.35)
BOB	1.75	0.05	50.00	48.25	578.92	0.24	550.00	(28.92)
Thornafest	(223.50)	(6.96)	1,666.67	1,890.17	35,386.42	14.69	18,333.37	(17,053.05)
Victoria Park Hall expenses	989.80	30.83	8.33	(981.47)	7,570.53	3.14	91.63	(7,478.90)
Remembrance Sunday	0.00	0.00	375.00	375.00	4,909.71	2.04	4,125.00	(784.71)
Carol Service	0.00	0.00	125.00	125.00	1,283.50	0.53	1,375.00	91.50
Dibles Bridge Anniversary	0.00	0.00	0.00	0.00	5,228.73	2.17	0.00	(5,228.73)
Loan repayment incl interest	0.00	0.00	1,875.00	1,875.00	21,892.60	9.09	20,625.00	(1,267.60)
Buildings Insurance	0.00	0.00	833.33	833.33	512.00	0.21	9,166.63	8,654.63
Rates	0.00	0.00	100.00	100.00	0.00	0.00	1,100.00	1,100.00
Utilities	2,722.68	84.82	1,250.00	(1,472.68)	18,309.50	7.60	13,750.00	(4,559.50)
Rent inc repairs	4,197.60	130.77	416.67	(3,780.93)	24,776.73	10.29	4,583.37	(20,193.36)
Community Chest <£200	0.00	0.00	166.67	166.67	1,000.00	0.42	1,833.37	833.37
Community Grants >£200	0.00	0.00	833.33	833.33	10,550.00	4.38	9,166.63	(1,383.37)
CCLA Investment	(161.33)	(5.03)	0.00	161.33	(1,914.20)	(0.79)	0.00	1,914.20
Defibrillators	130.00	4.05	83.33	(46.67)	821.20	0.34	916.63	95.43
Special Projects	1,055.84	32.89	1,250.00	194.16	21,340.20	8.86	13,750.00	(7,590.20)
Archives & History	0.00	0.00	41.67	41.67	442.74	0.18	458.37	15.63
Election Budget	0.00	0.00	416.67	416.67	0.00	0.00	4,583.37	4,583.37
Suspense	232.44	7.24	0.00	(232.44)	(317.56)	(0.13)	0.00	317.56
	15,794.84	492.05	18,054.18	2,259.34	287,494.16	119.38	198,595.98	(88,898.18)
<b>Net Profit/(Loss):</b>	(12,584.84)	(392.05)	(18,054.18)	5,469.34	(46,677.03)	(19.38)	(198,595.98)	151,918.95

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## Thornaby Town Council Comparative Profit and Loss Report

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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	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	2,350.00	0.00	2,350.00	100.00	1,500.00	850.00	56.67	22,395.00	0.00	22,395.00	100.00	20,040.00	2,355.00	11.75
Victoria Park rental income	860.00	0.00	860.00	100.00	120.00	740.00	616.67	7,432.50	0.00	7,432.50	100.00	9,564.17	(2,131.67)	(22.29)
	<u>3,210.00</u>	<u>0.00</u>	<u>3,210.00</u>	<u>100.00</u>	<u>1,620.00</u>	<u>1,590.00</u>	<u>98.15</u>	<u>240,817.13</u>	<u>0.00</u>	<u>240,817.13</u>	<u>100.00</u>	<u>232,422.17</u>	<u>8,394.96</u>	<u>3.61</u>
<b>Expenses</b>														
Gross Wages	4,515.84	2,916.67	(1,599.17)	(54.83)	3,896.25	(619.59)	(15.90)	50,215.75	32,083.37	(18,132.38)	(56.52)	37,315.23	(12,900.52)	(34.57)
Photocopier	41.31	291.67	250.36	85.84	45.98	4.67	10.16	2,371.33	3,208.37	837.04	26.09	3,514.29	1,142.96	32.52
Stationery	0.00	66.67	66.67	100.00	111.14	111.14	100.00	566.93	733.37	166.44	22.70	1,015.37	448.44	44.17
Postage	12.09	25.00	12.91	51.64	58.40	46.31	79.30	274.77	275.00	0.23	0.08	283.20	8.43	2.98
Telephone/Internet	1,331.84	416.67	(915.17)	(219.64)	1,307.30	(24.54)	(1.88)	14,868.45	4,583.37	(10,285.08)	(24.40)	16,328.83	1,460.38	8.94
CCIA/MALC Membership	0.00	125.00	125.00	100.00	0.00	0.00	100.00	1,600.03	1,375.00	(225.03)	(16.37)	1,485.03	(115.00)	(7.74)
Insurance	0.00	0.00	0.00	100.00	0.00	0.00	100.00	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	210.00	0.00	0.00	6,965.00	5,958.37	(1,006.63)	(16.89)	5,860.00	(1,105.00)	(18.86)
Thornaby Pride	0.00	2,000.00	2,000.00	100.00	0.00	0.00	100.00	22,772.20	22,000.00	(772.20)	(3.51)	22,510.27	(261.93)	(1.16)
Audit	840.00	250.00	(590.00)	(236.00)	0.00	(840.00)	100.00	840.00	2,750.00	1,910.00	(840.00)	2,140.00	1,300.00	60.75
Mayoral Fund	37.50	41.67	4.17	10.01	120.00	82.50	68.75	157.50	458.37	300.87	65.64	396.60	239.10	60.29
Professional Fees	0.00	83.33	83.33	100.00	0.00	0.00	100.00	0.00	916.63	916.63	100.00	0.00	0.00	100.00
Councilor Training	0.00	8.33	8.33	100.00	0.00	0.00	100.00	0.00	91.63	91.63	100.00	0.00	0.00	100.00
Councilor Travel Expenses	0.00	83.33	83.33	100.00	0.00	0.00	100.00	74.50	916.63	842.13	91.87	0.00	(74.50)	100.00
Lottery Licence	0.00	45.83	45.83	100.00	0.00	0.00	100.00	241.50	504.13	262.63	52.10	20.00	(221.50)	(1,107.50)
Non budgeted Expenditure	0.00	0.00	0.00	100.00	0.00	0.00	100.00	887.81	0.00	(887.81)	100.00	6,991.73	6,103.92	87.30
Thornaby Show	(139.02)	1,666.67	1,805.69	108.34	(39.78)	99.24	249.47	23,976.72	18,333.37	(5,643.35)	(30.78)	19,728.38	(4,248.34)	(21.53)
BOB	1.75	50.00	48.25	96.50	0.00	(1.75)	578.92	550.00	550.00	(28.92)	(5.26)	513.35	(65.57)	(12.77)
Thornabek	(223.50)	1,666.67	1,890.17	113.41	227.64	451.14	198.18	35,386.42	18,333.37	(17,053.05)	(93.02)	7,157.15	(28,229.27)	(394.42)
Victoria Park Hall expenses	989.80	8.33	(981.47)	(11,782.35)	225.66	(764.14)	(398.62)	7,570.53	91.63	(7,478.90)	(8,162.06)	10,517.57	2,947.04	28.02
Remembrance Sunday	0.00	375.00	375.00	100.00	0.00	0.00	100.00	4,909.71	4,125.00	(784.71)	(19.02)	3,382.96	(1,526.75)	(45.13)
Carol Service	0.00	125.00	125.00	100.00	0.00	0.00	100.00	1,283.50	1,375.00	91.50	6.65	2,780.69	1,497.19	53.84
Dobbies Bridge Anniversary	0.00	0.00	0.00	100.00	0.00	0.00	100.00	5,228.73	0.00	(5,228.73)	100.00	0.00	(5,228.73)	100.00
Seals & Bins	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	3,810.00	3,810.00	100.00
Loan repayment and Interest	0.00	1,875.00	1,875.00	100.00	0.00	0.00	100.00	21,982.60	20,625.00	(1,357.60)	(6.15)	22,020.20	127.60	0.58
Buildings Insurance	0.00	833.33	833.33	100.00	0.00	0.00	100.00	512.00	9,166.63	8,654.63	94.41	9,731.17	9,219.17	94.74
Rates	0.00	100.00	100.00	100.00	0.00	0.00	100.00	0.00	1,100.00	1,100.00	100.00	960.58	960.58	100.00



Precept code	Description	Precept Budget	Total Outgoing	Total income	Precept remaining per code	Commentary
Opening balance of bank account as at 01/04/25					£ 77,087.98	
VAT return	HMRC VAT return	0	£0.00	£73,821.42	£ -	
7420	CCLA investment (50k)	£0.00	£0.00	£2,058.56	£0.00	
4015	Town Hall room rental income	£0.00	£200.00	£23,135.00	Town Hall Balance	
Civil	Civic Chamber uses	£0.00	£272.64	£1,745.00	-£38,092.71	Income is from deposits etc for Civil ceremonies booked
7320	Insurance - Building & Engineering	£10,000.00	£9,822.65	£0.00		
7340	Town Hall utilities	£15,000.00	£30,093.40	£1,624.16		
7344	Maintenance Town Hall	£5,000.00	£24,761.15	£552.97		
4017	Victoria Hall rental income	£0.00	£478.75	£8,595.00	Vic Hall Balance	
7228	Victoria Hall expenses	£100.00	£10,437.38	£586.80	-£1,842.38	
7000	Salaries, Pension, Tax & NI	£35,000.00	£59,321.63	£4,424.80	-£19,896.83	
7020	Photocopier x 2	£3,500.00	£2,994.53	£0.00	£505.47	
7030	Stationary	£800.00	£699.91	£72.93	£173.02	
7040	Postage	£300.00	£270.78	£0.00	£29.22	
7050	IT systems, social media, telephones	£5,000.00	£19,478.17	£29.96	-£14,448.21	Increased spending due to social media management. Needs increased budget 26/27
7060	Memberships	£1,500.00	£1,910.03	£0.00	-£410.03	
7080	Accountancy	£6,500.00	£6,738.00	£0.00	-£238.00	
7090	Thornaby Pride	£24,000.00	£22,772.20	£0.00	£1,227.80	
7110	Audit (Censis & Mazars)	£3,000.00	£2,568.00	£0.00	£432.00	
7120	Mayor fund	£500.00	£259.40	£40.00	£280.60	
7140	Professional & Legal fees	£1,000.00	£0.00	£0.00	£1,000.00	
7150	Councillor training & travel	£100.00	£15.60	£0.00	£84.40	
7160	Security & Fire alarms	£1,000.00	£494.46	£0.00	£505.54	
7170	Music, TV & Lottery Licences	£550.00	£614.78	£0.00	-£64.78	
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	£35,077.32	£6,465.99	-£8,611.33	Overspend reduced due to VAT reclaim
7220	Battle of Britain	£600.00	£647.80	£0.00	-£47.80	
7225	Thornafest	£20,000.00	£57,396.12	£15,836.65	-£21,559.47	Overspend reduced due to VAT reclaim
7230	Remembrance Sunday	£4,500.00	£5,389.59	£20.00	-£869.59	
7240	Carols at the Lamps	£1,500.00	£1,449.45	£17.13	£67.68	
7245	Dibbles Bridge/ VE & VJ	£0.00	£5,756.58	£0.00	-£5,756.58	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	
7330	Town Hall rates	£1,200.00	£0.00	£0.00	£1,200.00	
7350	Community Chest <£250	£2,000.00	£2,250.00	£250.00	£0.00	
7360	Community Grants >£250	£10,000.00	£9,300.00	£0.00	£700.00	
7450	Defibrillators	£1,000.00	£981.00	£0.00	£19.00	Weekly checks now completed by Caretaker
7460	Special Projects	£15,000.00	£83,946.51	£48,887.29	-£20,059.22	Overspend due to additional Harold Wilson refurbishment costs
BINS	Town waste bin replacements	£0.00	£1,416.00	£0.00	-£1,416.00	
PP	Parking permits	£0.00	£100.00	£0.00	-£100.00	
Repair	Building repairs	£0.00	£10,084.21	£0.00	-£10,084.21	Repairs to stairwell lantern windows
7470	Archive department	£500.00	£502.02	£0.00	-£2.02	
7700	Election	£5,000.00	£16,008.19	£0.00	-£11,008.19	Election 11th December 25 will remove any accrued monies
<b>Totals</b>		<b>£216,650.00</b>	<b>£447,462.66</b>	<b>£112,283.68</b>		
<b>Balance of bank account to date of printing this report</b>				<b>24/03/2026</b>	<b>£</b>	<b>52,812.81</b>
<b>CCLA investment account to date</b>					<b>£</b>	<b>52,812.81</b>

OUTGOING						
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
02 February 2026	150074323	DIRECT DEBIT	Stockton Borough Council Key Holding	Town Hall security monitoring monthly charge	7160	£33.75
02 February 2026	13645284	DIRECT DEBIT	British Gas Lite (Vic Hall Gas) BGB642548	Victoria Hall Gas 19/12/25 to 19/01/26	7228	£132.75
02 February 2026	86287	BACS	Motif8 embroidery	Polo shirts x 3	7120	£45.00
02 February 2026	23100504	BACS	Neil McNally design	Thornafest artwork flyers	7225	£112.50
03 February 2026	15031674	DIRECT DEBIT	Currys	Mobile phone insurance	7050	£17.00
03 February 2026	10023695	BACS	Stockton Borough Council facilities	Repairs to bench on Trenchard avenue	7450	£156.00
03 February 2026	2647856	BACS	Forvis Mazars	Accountancy audit FY 2024/25	7110	£1,008.00
03 February 2026	100023194	BACS	Stockton Borough Council Cleaning	Cleaning charges for July to December	7340	£5,241.60
04 February 2026	2450	BACS	Cornerstone	Monthly website hosting	7050	£24.00
04 February 2026	77660	BACS	Cornerstone	All inclusive IT support	7050	£238.44
04 February 2026	78105	BACS	Cornerstone	All inclusive IT support	7050	£238.44
04 February 2026	2455	BACS	Cornerstone	Social media management	7050	£1,039.99
04 February 2026	6119159	CARD	Amazon	Gloves for handling silver	7460	£6.39
04 February 2026	745119	CARD	Amazon	Display stand	7228	£30.99
04 February 2026	S135480230	CARD	Dulux decorator centre	Paint for Vic Hall	7228	£62.17
04 February 2026	Receipt	CARD	B&Q	Wood for shelving and paint	7228	£134.33
05 February 2026	Receipt	CARD	Post office	Postage of 2 Thornaby books	7040	£3.85
09 February 2026	Receipt	BACS	Hilary Nwanko	Victoria Hall use 07/02/26 refund safety deposit	4017	£95.00
09 February 2026	100023816	BACS	Stockton Borough Council CCTV	Thornaby allotment CCTV January to March 26	7460	£1,170.00
10 February 2026	802478904	DIRECT DEBIT	British Gas (TH electric) 600756464	Town Hall electricity 17/12/25 to 16/01/26	7340	£580.58
12 February 2026	16129980	DIRECT DEBIT	Anglian water	Water charges 28/10/25 to 27/01/26	7340	£186.06
13 February 2026	35727388	BACS	Initial hygiene	Hygiene containers and entrance mat changes	7344	£1,671.97

OUTGOING						
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
13 February 2026	J1495420	BACS	Pickering lifts	Servicing of lift	7344	£198.48
16 February 2026	2087508	CARD	Amazon	Tasting sticks for Thornaby show	7200	£2.99
16 February 2026	B5-724668902	DIRECT DEBIT	Vodafone	Town Clerk mobile phone	7050	£68.33
16 February 2026	4934721	CARD	Amazon	Egg boxes for Thornaby show	7200	£17.99
17 February 2026	KI-EDA3A97D-0012	DIRECT DEBIT	EDF (Victoria Hall electricity)	Electricity charges 01/01/26 to 30/11/25	7228	£105.27
16 February 2026	726188806	DIRECT DEBIT	British Gas - Gas 603085833	Town Hall Gas charges 02/01/25 to 01/01/26	7340	£1,332.49
17 February 2026	T029/6419	BACS	Gresham & Gale Ltd	Book keeping & Payroll services Jan 26	7080	£252.00
17 February 2026	Receipt	CARD	Home bargains	Toilet rolls for Vic Hall & Town Hall	7228	£15.38
17 February 2026	#000057387	BACS	Preservation equipment Ltd	Silver anti tarnish tape and wrap for cabinets	7460	£152.94
20 February 2026	114794324022	DIRECT DEBIT	H3 UK	Broadband charges for Jan 26	7050	£46.39
23 February 2026	16305	BACS	Harrisons	Flagpole servicing	7344	£1,500.00
24 February 2026	KI-194637C2-0001	DIRECT DEBIT	EDF (Town Hall electricity) A-194637C2	Electricity charges 22/01/26 to 31/01/26	7340	£597.91
25 February 2026	100024241	BACS	Stockton Borough Council Cleaning	Cleaning charges for January 2026	7340	£499.20
25 February 2026	100024240	BACS	Stockton Borough Council Cleaning	Cleaning charges for January 2026	7228	£268.80
25 February 2026	19312	BACS	GT Signs & print LTD	Poster for Thornaby show horticulture competition 2026	7200	£30.00
25 February 2026	5000249049	PAYPAL	Swift order blinds	Window blind for room 5	7344	£108.89
26 February 2026	Receipt	DIRECT DEBIT	Currys	Archives laptop protection insurance	7050	£10.50
26 February 2026	15211	BACS	Azul door services	Repairs to Victoria Hall pedestrian double door	7228	£162.00
26 February 2026	15835	BACS	Azul door services	Repairs to Victoria Hall pedestrian double door	7228	£155.76
27 February 2026	Payslip	BACS	Pam Danks	Salary February	7000	£1,921.80
27 February 2026	Payslip	BACS	Pension fund	Pension for February	7000	£565.89

OUTGOING						
Date paid	Document number	Payment type	Company	Detail	Precept Code	Amount
27 February 2026	Payslip	BACS	Rob Dunn	Salary February	7000	£797.89
27 February 2026	Payslip	BACS	Pension fund	Pension for February	7000	£239.17
27 February 2026	Payslip	BACS	HMRC	Tax & NI for February salaries	7000	£991.09
27 February 2026	16305	BACS	Harrisons	Annual flagpole maintenance	7344	£1,518.00
27 February 2026	M058 6F	DIRECT DEBIT	British Telecom	Town Hall landline	7050	£160.66
27 February 2026	150074323	DIRECT DEBIT	Stockton Borough Council Key Holding	Town Hall security monitoring monthly charge	7160	£33.81
INCOME						
Date received	Type of receipt	Received from			Precept Code	Amount
03 February 2026	BACS	CCLA			7420	£161.33
03 February 2026	BACS	FIGM			4017	£180.00
02 February 2026	BACS	Humantix			7225	£336.00
05 February 2026	BACS	David L. Littlewood			7460	£10.00
04 February 2026	BACS	Stewart Westlake			7460	£28.99
06 February 2026	BACS	Searle C team			7200	£20.00
06 February 2026	BACS	Erin Whitney			7460	£50.00
07 February 2026	BACS	Bloodrun EVS			7200	£20.00
09 February 2026	BACS	N Norfolk			7200	£40.00
10 February 2026	BACS	John Belbin			4017	£100.00
10 February 2026	BACS	Michelle Potts			7200	£20.00
10 February 2026	BACS	Aishat Sunmonu			4017	£200.00
11 February 2026	BACS	Cinammon trust			7200	£10.00
16 February 2026	BACS	Five Rivers fostering			7200	£40.00
16 February 2026	BACS	Stockton BC			4015	£30.00

INCOME						
Date received	Type of receipt	Received from	Detail	Precept Code	Amount	
23 February 2026	BACS	Ellie McIntyre (St John Ambulance)	1 x pitch at Thornaby Show	7200	£40.00	
24 February 2026	BACS	Tracy Eastick	Indoor bowling club use February 26	4017	£45.00	
24 February 2026	BACS	Andrew Mann	Rent for March	4017	£220.00	
24 February 2026	BACS	Elizabeth Robinson	Security deposit for party @ Vic Hall 4th April 26	4017	£150.00	
27 February 2026	BACS	Ark Care Principles	Rent for March	4015	£350.00	
27 February 2026	BACS	Phil Robson	Rent for room 8 March	4015	£400.00	
27 February 2026	BACS	Stockton BC	Tues use x 2wks Feb - Community engagement	4017	£60.00	
27 February 2026	BACS	Bianca Meek	Rent for March	4015	£200.00	
27 February 2026	BACS	TRCCOG (Ariyo)	Rent for March	4017	£120.00	
27 February 2026	BACS	Ruth Bibbings	Room 9 shared rent for March	4015	£200.00	
27 February 2026	BACS	Mrs Mopps	Rent for room 10 March	4015	£250.00	
			<b>Reason for spend or income</b>	<b>Precept Code</b>	<b>Cash received</b>	<b>Cash outgoing</b>
118	03 February 2026	Post office	Postage of Thornaby books	7460	£	3.99
119	12 February 2026	Dulux decorating centre	Paint for Victoria Hall	7228	£	48.36
120	13 February 2026	Post office	Postage 2 x books to SBC re Mick Moore request	7040	£	4.25
121	19 February 2026	B&Q	Screws and wood for shelving in Vic Hall	7228	£	19.00
122	24 February 2025	cashpoint withdrawal	Added £100 to petty cash	0	£	100.00