

**Eye Town Council
Reserves Balance
Accounts 2023-2024**

<u>Reserve</u>	<u>OpeningBalanc</u>	<u>Transfers</u>	<u>Spend</u>
Earmarked			
(TH) Town Hall refurbishment	8,379.53	540.00	
(TH) Town Hall roof repairs	2,307.00		
(E) Repairs to Churchyard wall	2,000.00	2,000.00	
(E) Land Registration of cemetery	-229.50	229.50	
(SP) VM legal costs	1,590.00		
(TH) Mayor's on the stairs project	375.33		
(E) Skip for allotments	47.17	-47.17	
(TH) T H Refurb	540.00	-540.00	
(E) Cemetery entrance	8,574.00	-4,374.00	
(SP) V M Pro advisor	10,000.00	-1,500.00	
(SP) V M Soil Cond Survey	7,000.00		
(SP) V M costs for sale	5,000.00		
Covid Grant	17,083.29	-17,083.29	
(E) Traffic Regulation Order (TRO)	5,000.00	-5,000.00	
(E) Maintenance on land next to Skate Park	2,500.00	-1,000.00	
(E) Healing Wood	4,361.60	-4,361.60	
(E) Defibrillator installation at Oak Crescent	1,600.00	-1,059.00	
(E) Oak Crescent p/area repairs/replacements	946.40		
(SP) CIL income	12,355.12	-4,000.00	
Budget shortfall reserves 2022/23 - Refer to F & G	8,072.00	-8,072.00	
(E) Business Rates - Cemetery	138.83	-138.83	
(TH) Structural survey clock tower	1,000.00		
(E) Cemetery Project	4,000.00	-4,000.00	
(SP) Review of ENP	2,000.00		
(E) Archive and Heritage Group Grant	500.00	-500.00	
(E) Oak Crescent Play area install			
Eye Youth Council		1,000.00	
(E) Cemetery research/audit		1,525.00	
(E) Kerrison Memorial		1,000.00	
(E) Speed/Traffic		4,631.60	
(E) Trees - Cemetery		3,287.29	
Tot Earmarked	105,140.77	-37,462.50	

Receipts

CurrentBalanc

8,919.53
2,307.00
4,000.00
0.00
1,590.00
375.33
0.00
0.00
4,200.00
8,500.00
7,000.00
5,000.00
0.00
0.00
1,500.00
0.00
541.00
946.40
8,355.12
0.00
0.00
1,000.00
0.00
2,000.00
0.00
0.00
1,000.00
1,525.00
1,000.00
4,631.60
3,287.29
67,678.27

