

# Eye Town Council

1 September 2023 (Accounts 2023-2024)

## Detailed Budget Summary

Cost Centre 1672 (Between 01/04/2023 and 31/03/2024)

Finance and Governance		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
14	Town Clerks Salary		1,777.88	34,688.85	24,871.66				35,000.00	13,652.12			
16	Town Clerks Expenses			210.00	36.00				200.00	136.00			
17	(HMRC) Employers National I			3,339.00	11,544.99				4,200.00	1,730.53			
19	Pensions			1,890.00	1,504.75				1,500.00	682.19			
20	Office costs postage,stationer			525.00	1,621.28				1,500.00	98.14			
21	IT equipment & Scribe Softwa			1,363.95	2,932.46				1,500.00	247.84			
22	Technical Support			606.90	1,089.88				1,500.00				
23	Phone			525.00	684.74				300.00	570.70			
24	Payroll book keeping			577.50	399.00				600.00	96.00			
26	Audit			1,260.00	400.00				600.00	382.85			
27	Training Councillors/Mayor			525.00	104.00				500.00	167.40			
28	Training Staff			262.50	209.00				250.00				
29	Mace Bearer			132.30	120.00				150.00				
30	Clr Expenses			105.00	288.30				100.00	47.51			
31	Storage of Valuables			630.00	494.40				650.00				
32	Admin Other SALC Affiliation			1,260.00	2,075.14				2,200.00	1,245.70			
33	Insurance			6,009.15	3,746.28				6,000.00	3,760.19			
35	Donations Section 137		400.00	630.00	460.00				630.00	350.00			
36	Mayors Expenses			157.50	23.81				200.00	20.78			
119	*Precept	131,076.00	131,076.00			139,058.00	69,929.00						
121	*Grants		500.00		700.00								
128	*Interest	100.00	131.63			100.00	103.10						
133	Election												
144	Equipment and supplies		33.96	525.00	1,766.73				1,000.00	1,023.28			
145	Project Co-ordinator Salary		386.45	8,725.00	5,292.20				7,000.00	2,525.95			
152	Recruitment												
153	Project co-ordinator expenses			150.00	422.81				150.00				

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159	Office Rent		2,310.00			2,310.00			
178	Data Protection Officer								
179	*Misc Income	3,675.54			378.46				
186	Bank Charges	42.09	210.00	261.71	31.69	300.00	67.00		
188	*VAT			920.69	7,125.40				
217	Transferred from Reserves	8,072.00							
222	PAYE			102.50					
223	Billing adjustment			400.00		10.00	1.36		
224	Emptying of blue bin			350.00		272.00	272.00		
226	Printing								
227	Write off			2,343.79					
230	(HMRC) Employee NI contributi					3,360.00	1,274.89		
231	(HMRC) Tax (Salaries)					10,950.00	4,494.86		
<b>SUB TOTAL</b>		<b>139,248.00</b>	<b>138,023.55</b>	<b>66,617.65</b>	<b>65,166.12</b>	<b>139,158.00</b>	<b>77,567.65</b>	<b>82,932.00</b>	<b>32,847.29</b>

### Summary

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