

Eye Town Council

(in pounds 2023-2024)

Detailed Budget Summary

Cost Centre 1672 (Between 30/11/2023 and 31/03/2024)

Finance and Governance

Last Year Accounts 2022-2023

Current Year Accounts 2023-2024

Code	Title	Receipts		Payments		Receipts			Payments		Forecast
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	
14	Town Clerks Salary		1,777.88	34,688.85	24,871.66				29,198.40	24,069.36	
16	Town Clerks Expenses			210.00	36.00				200.00	136.00	
17	(HMRC) Employers NI Con			3,339.00	11,544.99				4,200.00	1,932.68	
19	Pensions			1,890.00	1,504.75				1,500.00	1,455.63	
20	Office costs postage, stator			525.00	1,621.28				500.00	172.38	
21	IT equipment & Scribe Soft			1,363.95	2,932.46				1,500.00	454.67	
22	Technical Support			606.90	1,089.88				1,500.00	33.32	
23	Phone			525.00	684.74				900.00	833.76	
24	Payroll book keeping			577.50	399.00				600.00	196.50	
26	Audit			1,260.00	400.00				600.00	1,277.85	
27	Training Councillors/Mayor			525.00	104.00				500.00	206.62	
28	Training Staff			262.50	209.00				250.00		
29	Mace Bearer			132.30	120.00				150.00	-120.00	
30	Cllr Expenses			105.00	288.30				100.00	39.80	
31	Storage of Valuables			630.00	494.40				650.00		
32	Admin Other SALC Affliatio			1,260.00	2,075.14				2,200.00	1,495.70	
33	Insurance			6,009.15	3,746.28				6,000.00	3,889.29	
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	139,858.00				
121	Grants		500.00		700.00		5,818.40			500.00	
128	Interest	100.00	131.63			100.00	236.63				
133	Election								187.00	374.20	
144	Equipment and supplies		33.96	525.00	1,766.73				1,000.00	1,229.04	
145	Project Co-ordinator Salary		386.45	8,725.00	5,292.20				4,968.24	4,515.49	
152	Recruitment										
153	Project co-ordinator expens			150.00	422.81				150.00		

159	Office Rent		2,310.00					2,310.00	
178	Data Protection Officer								
179	Misc Income	3,675.54			5,904.66	5,904.66			
186	Bank Charges	42.09	210.00	261.71	36.87	36.87	300.00		-22.21
188	VAT			920.69	33,753.23	35,903.05			
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 contr						3,360.00		2,190.68
231	(HMRC) Tax (Salaries)						10,950.00		7,629.26
	SUB TOTAL	139,248.00	138,023.55	66,617.65	65,166.12	178,852.76	187,757.61	74,885.64	53,134.16

Summary

TOTAL	139,248.00	138,023.55	66,617.65	65,166.12	178,852.76	187,757.61	74,885.64	53,134.16
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