

Eye Town Council

26 January 2024 (Accounts 2023-2024)

Detailed Budget Summary

Cost Centre 1672 (Between 26/01/2024 and 31/03/2024)

| Finance and Governance | | Last Year Accounts 2022-2023 | | | | Current Year Accounts 2023-2024 | | | | Year Accounts 2024-2025 | | | | |
|------------------------|-------------------------|------------------------------|------------|-----------|-----------|---------------------------------|------------|----------|------------|-------------------------|-----------|--|--|------------|
| | | Receipts | | Payments | | Receipts | | Payments | | Receipts | Payments | | | |
| | | Budget | Actual | Budget | Actual | Budget | Actual | Forecast | Total | Budget | Budget | | | |
| 14 | Town Clerks Salary | | 1,777.88 | 34,688.85 | 24,871.66 | | | | 29,198.40 | 29,055.24 | 29,055.24 | | | 40,000.00 |
| 16 | Town Clerks Expenses | | | 210.00 | 36.00 | | | | 200.00 | 136.00 | 136.00 | | | 100.00 |
| 17 | (HMRC) Employers NI | | | 3,339.00 | 11,544.99 | | | | 4,200.00 | 2,655.27 | 2,655.27 | | | 4,200.00 |
| 19 | Pensions | | | 1,890.00 | 1,504.75 | | | | 1,500.00 | 1,712.46 | 1,712.46 | | | 1,600.00 |
| 20 | Office costs postage,s | | | 525.00 | 1,621.28 | | | | 500.00 | 201.12 | 201.12 | | | 1,500.00 |
| 21 | IT equipment & Scribe | | | 1,363.95 | 2,932.46 | | | | 1,500.00 | 454.67 | 454.67 | | | 2,000.00 |
| 22 | Technical Support | | | 606.90 | 1,089.88 | | | | 1,500.00 | 33.32 | 33.32 | | | 1,500.00 |
| 23 | Phone | | | 525.00 | 684.74 | | | | 900.00 | 1,012.95 | 1,012.95 | | | 900.00 |
| 24 | Payroll book keeping | | | 577.50 | 399.00 | | | | 600.00 | 196.50 | 196.50 | | | 500.00 |
| 26 | Audit | | | 1,260.00 | 400.00 | | | | 600.00 | 1,277.85 | 1,277.85 | | | 1,000.00 |
| 27 | Training Councillors/M | | | 525.00 | 104.00 | | | | 500.00 | 416.62 | 416.62 | | | 1,000.00 |
| 28 | Training Staff | | | 262.50 | 209.00 | | | | 250.00 | 105.00 | 105.00 | | | 1,000.00 |
| 29 | Mace Bearer | | | 132.30 | 120.00 | | | | 150.00 | -120.00 | -120.00 | | | 150.00 |
| 30 | Clr Expenses | | | 105.00 | 288.30 | | | | 100.00 | 39.80 | 39.80 | | | 100.00 |
| 31 | Storage of Valuables | | | 630.00 | 494.40 | | | | 650.00 | | | | | 650.00 |
| 32 | Admin Other SALC Af | | | 1,260.00 | 2,075.14 | | | | 2,200.00 | 1,780.70 | 1,780.70 | | | 2,200.00 |
| 33 | Insurance | | | 6,009.15 | 3,746.28 | | | | 6,000.00 | 3,889.29 | 3,889.29 | | | 6,000.00 |
| 35 | Donations Section 137 | | 400.00 | 630.00 | 460.00 | | | | 630.00 | 350.00 | 350.00 | | | 630.00 |
| 36 | Mayors Expenses | | | 157.50 | 23.81 | | | | 200.00 | 30.78 | 30.78 | | | 200.00 |
| 119 | Precept | 131,076.00 | 131,076.00 | | | 139,058.00 | 139,858.00 | | 139,858.00 | | | | | 139,858.00 |
| 121 | Grants | | 500.00 | | 700.00 | 5,818.40 | 400.00 | | 400.00 | 500.00 | 500.00 | | | 500.00 |
| 128 | Interest | 100.00 | 131.63 | | | 100.00 | 409.65 | | 409.65 | | | | | 100.00 |
| 133 | Election | | | | | | | | 187.00 | 374.20 | 374.20 | | | 187.00 |
| 144 | Equipment and suppli | | 33.96 | 525.00 | 1,766.73 | | | | 1,000.00 | 1,364.59 | 1,364.59 | | | 1,000.00 |
| 145 | Project Co-ordinator S | | 386.45 | 8,725.00 | 5,292.20 | | | | 4,968.24 | 4,515.49 | 4,515.49 | | | |
| 152 | Recruitment | | | | | | | | | | | | | |
| 153 | Project co-ordinator e) | | | 150.00 | 422.81 | | | | 150.00 | | | | | |

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|------------------|------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| 159 | Office Rent | | 2,310.00 | | | | | 2,310.00 | | | | 6,000.00 | |
| 178 | Data Protection Office | | | | | | | | | | | | |
| 179 | Misc Income | 3,675.54 | | | 5,904.66 | 5,904.66 | 5,904.66 | | | | | | |
| 186 | Bank Charges | 42.09 | 210.00 | 261.71 | 36.87 | 36.87 | 36.87 | 300.00 | -13.71 | -13.71 | | 300.00 | |
| 188 | VAT | | | 920.69 | 33,753.23 | 35,903.05 | 35,903.05 | | | | 10,000.00 | | |
| 217 | Transferred from Rese | 8,072.00 | | | | | | | | | | | |
| 222 | PAYE | | | 102.50 | | | | | | | | | |
| 223 | Billing adjustment | | | 400.00 | | | | 10.00 | 1.36 | 1.36 | | 10.00 | |
| 224 | Emptying of blue bin | | | 350.00 | | | | 272.00 | 272.00 | 272.00 | | 300.00 | |
| 226 | Printing | | | | | | | | | | | | |
| 227 | Write off | | | 2,343.79 | | | | | | | | | |
| 230 | (HMRC) Employee NI | | | | | | | 3,360.00 | 2,696.50 | 2,696.50 | | | |
| 231 | (HMRC) Tax (Salaries | | | | | | | 10,950.00 | 9,097.86 | 9,097.86 | | | |
| 235 | Christmas Staff Bonus | | | | | | | | 600.00 | 600.00 | | | |
| SUB TOTAL | | 139,248.00 | 138,023.55 | 66,617.65 | 65,166.12 | 184,671.16 | 182,512.23 | 182,512.23 | 75,385.64 | 62,635.86 | 62,635.86 | 149,958.00 | 73,027.00 |

Summary

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|--------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| TOTAL | 139,248.00 | 138,023.55 | 66,617.65 | 65,166.12 | 184,671.16 | 182,512.23 | 182,512.23 | 75,385.64 | 62,635.86 | 62,635.86 | 149,958.00 | 73,027.00 |
|--------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|