

Detailed Budget Summary

Cost Centre 1672 (Between 29/02/2024 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	27,162.11	27,162.11			40,000.00
16	Town Clerks Expenses			210.00	36.00				200.00	78.90	78.90			100.00
17	(HMRC) Employers NI			3,339.00	11,544.99				4,200.00	2,653.91	2,653.91			4,200.00
19	Pensions			1,890.00	1,504.75				1,500.00	2,293.97	2,293.97			1,600.00
20	Office costs postage,s			525.00	1,621.28				500.00	534.20	534.20			1,500.00
21	IT equipment & Scribe			1,363.95	2,932.46				1,500.00	691.49	691.49			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	1,144.61	1,144.61			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					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	3,109.20		3,109.20	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	1,388.47	1,388.47			1,000.00
145	Project Co-ordinator S		386.45	8,725.00	5,292.20				4,968.24	3,947.92	3,947.92			
152	Recruitment													
153	Project co-ordinator e)			150.00	422.81				150.00					

# Eye Town Council

28 March 2024 (Accounts 2023-2024)

## Detailed Budget Summary

Cost Centre 1672 (Between 29/02/2024 and 31/03/2024)

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	19.38	19.38	300.00	17.09	17.09		300.00	
188	VAT			920.69	33,753.23	381.32	381.32				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	2,642.12	2,642.12			
231	(HMRC) Tax (Salaries							10,950.00	8,558.46	8,558.46			
235	Christmas Staff Bonus								600.00	600.00			
238	Printer/photocopier								422.94	422.94			
	<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>184,671.16</b>	<b>149,682.21</b>	<b>149,682.21</b>	<b>75,385.64</b>	<b>61,403.61</b>	<b>61,403.61</b>	<b>149,958.00</b>	<b>73,027.00</b>

### Summary

<b>TOTAL</b>	<b>139,248.00</b>	<b>138,023.55</b>	<b>66,617.65</b>	<b>65,166.12</b>	<b>184,671.16</b>	<b>149,682.21</b>	<b>149,682.21</b>	<b>75,385.64</b>	<b>61,403.61</b>	<b>61,403.61</b>	<b>149,958.00</b>	<b>73,027.00</b>
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