

Eye Town Council

27 September 2024 (Accounts 2024-2025)

Detailed Budget Summary

Cost Centre 1672 (Between 01/04/2024 and 27/09/2024)

Finance and Governance		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025				Next Year					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Budget				
14	Town Clerks Salary			29,198.40	29,600.63					40,000.00	12,624.78		12,624.78		
16	Town Clerks Expenses			200.00	78.90					100.00	19.53		19.53		
17	(HMRC) Employers NI			4,200.00	2,993.73					4,200.00	1,628.03		1,628.03		
19	Pensions			1,500.00	2,293.97					1,600.00	1,141.90		1,141.90		
20	Office costs postage,s			500.00	534.20					1,500.00	620.92		620.92		
21	IT equipment & Scribe			1,500.00	691.49					2,000.00	2,050.07		2,050.07		
22	Technical Support			1,500.00	33.32					1,500.00	154.32		154.32		
23	Phone			900.00	1,181.08					900.00	358.45		358.45		
24	Payroll book keeping			600.00	196.50					500.00	261.00		261.00		
26	Audit			600.00	1,277.85					1,000.00	450.00		450.00		
27	Training Councillors/M			500.00	416.62					1,000.00	189.46		189.46		
28	Training Staff			250.00	105.00					1,000.00	208.17		208.17		
29	Mace Bearer			150.00						150.00					
30	Clr Expenses			100.00	39.80					100.00					
31	Storage of Valuables			650.00						650.00	494.40		494.40		
32	Admin Other SALC Af			2,200.00	1,780.70		423.12		423.12	2,200.00	1,329.00		1,329.00		
33	Insurance			6,000.00	3,889.29					6,000.00	3,972.95		3,972.95		
35	Donations Section 137			630.00	350.00					630.00					
36	Mayors Expenses			200.00	30.78					200.00					
119	Precept	139,058.00	139,858.00			146,850.00	73,425.00		73,425.00						
121	Grants	5,818.40	3,109.20	500.00	500.00		250.00		250.00						
128	Interest	100.00	596.12			100.00	187.16		187.16						
133	Election			187.00	187.20					187.00					
144	Equipment and suppli			1,000.00	1,510.15		84.00		84.00	1,000.00	554.72		554.72		
145	Project Co-ordinator S			4,968.24	3,947.92										
152	Recruitment														
153	Project co-ordinator e)			150.00											

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159	Office Rent			2,310.00					6,000.00		
179	Misc Income	5,904.66	5,904.66								
186	Bank Charges	36.87	19.38	300.00	17.09	40.00	7.28	7.28	300.00	71.60	71.60
188	VAT	33,753.23	505.68			10,000.00	6,833.63	6,833.63	204.00	204.00	204.00
217	Transferred from Rese										
222	PAYE										
223	Billing adjustment			10.00	1.36				10.00		
224	Emptying of blue bin			272.00	272.00				300.00		
230	(HMRC) Employee NI			3,360.00	2,855.84						
231	(HMRC) Tax (Salaries			10,950.00	9,155.66						
235	Broadband				600.00				400.00	264.18	264.18
236	(HMRC) Employee NI								3,000.00	2,501.40	2,501.40
237	(HMRC) TAX				825.00				10,000.00	3,300.60	3,300.60
SUB TOTAL		184,671.16	149,993.04	75,385.64	65,366.08	156,990.00	81,210.19	81,210.19	86,631.00	32,399.48	32,399.48

Summary

TOTAL	184,671.16	149,993.04	75,385.64	65,366.08	156,990.00	81,210.19	81,210.19	86,631.00	32,399.48	32,399.48
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