

**Eye Town Council
Reserves Balance
Accounts 2023-2024**

<u>Reserve</u>	<u>OpeningBalanc</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalanc</u>
Earmarked					
(TH) Town Hall refurbishment	8,379.53	540.00			8,919.5
(TH) Town Hall roof repairs	2,307.00				2,307.0
(E) Repairs to Churchyard wa	2,000.00	2,000.00			4,000.0
(E) Land Registration of ceme	-229.50	229.50			0.0
(SP) VM legal costs	1,590.00				1,590.0
(TH) Mayor's on the stairs pro	375.33				375.3
(E) Skip for allotments	47.17	-47.17			0.0
(TH) T H Refurb	540.00	-540.00			0.0
(E) Cemetery entrance	8,574.00	-4,374.00			4,200.0
(SP) V M Pro advisor	10,000.00	-1,500.00			8,500.0
(SP) V M Soil Cond Survey	7,000.00				7,000.0
(SP) V M costs for sale	5,000.00				5,000.0
Covid Grant	17,083.29	-17,083.29			0.0
(E) Traffic Regulation Order (5,000.00	-3,500.00			1,500.0
(E) Maintenance on land next	2,500.00	-1,000.00			1,500.0
(E) Healing Wood	4,361.60	-4,361.60			0.0
(E) Defibrillator installation at	1,600.00	-1,059.00			541.0
(E) Oak Crescent p/area repa	946.40				946.4
(SP) CIL income	12,355.12	-4,000.00			8,355.1
Budget shortfall reserves 202:	8,072.00	-8,072.00			0.0
(E) Business Rates - Cemeter	138.83	-138.83			0.0
(TH) Structural survey clock to	1,000.00				1,000.0
(E) Cemetery Project	4,000.00	-4,000.00			0.0
(SP) Review of ENP	2,000.00				2,000.0
(E) Archive and Heritage Grou	500.00				500.0
(E) Oak Crescent Play area in					0.0
Eye Youth Council		1,000.00			1,000.0
(E) Cemetery research/audit		1,525.00			1,525.0
(E) Kerrison Memorial		1,000.00			1,000.0
(E) Speed/Traffic		4,631.60			4,631.6
(E) Trees - Cemetery		3,287.29			3,287.2
Tot Earmarked	105,140.77	-35,462.50			69,678.2
TOTAL RESERVE	105,140.77	-35,462.50			69,678.2

10

13

10

10

10

10

13

10

10

10

10

10

10

10

10

10

10

10

10

2

10

10

10

10

10

10

10

10

10

10

10

10

19

17

17

