

Eye Town Council

Detailed Budget Summary

4 January 2024 (Accounts 2023-2024)

Cost Centre 1682 (Between 04/01/2024 and 31/03/2024)

Environment Toilet		Last Year Accounts 2022-2023				Current Year Accounts 2023-2024				Year Accounts 2024-2025					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
68	Salary of public toilet clea		678.22	8,500.00	8,568.84					4,538.16	5,429.80		5,429.80		5,000.00
69	Sanitary unit			2,100.00	1,776.95					2,000.00	1,974.20		1,974.20		2,200.00
71	Public toilet sundries, utili			950.00	3,308.07					1,500.00	103.81		103.81		500.00
141	Maintenance			1,500.00	9,596.91										
198	Public Toilet Grant														
200	Business Rates on toilet			367.50											
214	Public Toilet Professional			2,000.00	610.00					1,000.00	130.00		130.00		500.00
SUB TOTAL			678.22	15,417.50	23,860.77					9,038.16	7,637.81		7,637.81		8,200.00

Summary

TOTAL		678.22	15,417.50	23,860.77						9,038.16	7,637.81		7,637.81		8,200.00
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