

Eye Town Council

Detailed Budget Summary

29 February 2024 (Accounts 2023-2024)

Cost Centre 1682 (Between 31/01/2024 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 c		678.22	8,500.00	8,568.84					4,538.16	6,027.10		6,027.10		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, i			950.00	3,308.07					1,500.00	182.95		182.95		500.00
141	Maintenance			1,500.00	9,596.91										
198	Public Toilet Grant														
200	Business Rates on toil			367.50											
214	Public Toilet Professio			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	8,314.25		8,314.25		8,200.00

Summary

TOTAL		678.22	15,417.50	23,860.77						9,038.16	8,314.25		8,314.25		8,200.00
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