

Detailed Budget Summary

Cost Centre 1672 (Between 01/04/2025 and 31/03/2026)

Finance and Governance		Last Year Accounts 2024-2025				Current Year Accounts 2025-2026				Year Accounts 2026-2027					
		Receipts		Payments		Receipts		Payments		Receipts	Payments				
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Staff 1			40,000.00	31,190.41					41,500.00	34,930.33		34,930.33		45,075.00
16	Staff 1 Expenses			100.00	29.53					100.00	50.64		50.64		105.04
17	(HMRC) Employers NI			4,200.00	4,028.24					5,000.00	13,741.28		13,741.28		15,000.00
19	Pensions			1,600.00	2,371.39					1,700.00	2,294.73		2,294.73		2,500.00
20	Office costs postage,s			1,500.00	1,543.94					1,500.00	1,210.43		1,210.43		1,575.00
21	IT equipment & Scribe			2,000.00	3,688.95					2,500.00	2,554.86		2,554.86		2,625.04
22	Technical Support			1,500.00	154.32					1,000.00	123.60		123.60		1,050.04
23	Phone			900.00	860.54					900.00	824.58		824.58		945.00
24	Payroll book keeping			500.00	600.00					500.00	174.00		174.00		755.00
26	Audit			1,000.00	1,290.00					1,500.00	420.00		420.00		1,575.00
27	Training Councillors/M			1,000.00	189.46					1,000.00					1,050.04
28	Training Staff			1,000.00	401.17	40.00	40.00		40.00	1,000.00	217.83		217.83		250.00
29	Mace Bearer			150.00						150.00	240.00		240.00		157.56
30	CLr Expenses			100.00						100.00	27.36		27.36		105.04
31	Storage of Valuables			650.00	1,307.90					650.00	822.00		822.00		1,307.00
32	Admin Other SALC Aff	423.12	423.12	2,200.00	1,947.56	423.12				2,200.00	2,554.02		2,554.02	444.24	2,310.04
33	Insurance			6,000.00	3,972.95					6,000.00	4,744.69		4,744.69		6,300.00
35	Donations Section 137			630.00						500.00	300.00		300.00		524.96
36	Mayors Expenses			200.00	43.00					500.00					524.96
119	Precept	146,850.00	146,850.00			154,092.96	154,092.96		154,092.96					156,812.24	
121	Grants	250.00	250.00			250.00	3,350.00		3,350.00	500.00	500.00		500.00	262.48	
128	Interest	600.00	742.59			600.00	1,045.00		1,045.00					630.00	
133	Election			187.00						187.00					196.36
144	Equipment and suppli	84.00	84.00	1,000.00	1,779.86					1,100.00	1,621.74		1,621.74		1,154.96
152	Recruitment														
159	Office Rent			6,000.00	2,000.00					3,000.00	2,000.00		2,000.00		2,000.00
179	Misc Income		1,160.89				300.00		300.00						

Eye Town Council

31 March 2026 (Accounts 2025-2026)

Detailed Budget Summary

Cost Centre 1672 (Between 01/04/2025 and 31/03/2026)

186	Bank Charges	40.00	7.28	300.00	184.70	40.00		300.00	135.41	135.41	42.04	315.00	
188	VAT	10,000.00	7,129.39	500.00	404.00	10,000.00	10,150.96	10,150.96	500.00		10,500.04	524.96	
217	Transferred from Rese												
223	Billing adjustment			10.00	0.01			10.00	2,538.34	2,538.34		10.48	
224	Emptying of blue bin			300.00									
235	Broadband			600.00	528.36			600.00	16.41	16.41			
236	(HMRC) Employee NI			3,600.00	3,661.68			3,600.00	4,550.83	4,550.83		3,780.00	
237	(HMRC) TAX			10,000.00	8,130.00			10,000.00	2,283.16	2,283.16		10,500.04	
254	(HMRC) Employee PA							849.20	6,000.40	6,000.40		891.68	
255	Data storage							79.90	234.76	234.76		83.86	
256	Staff 1 meal allowance							110.00	18.33	18.33			
260	CCTV - System Q							6,820.00	6,820.00	6,820.00		7,161.04	
261	DWP CM PAYMENT							402.00	329.60	329.60			
265	Staff 7 expenses							31.00	30.67	30.67			
SUB TOTAL		158,247.12	156,647.27	87,727.00	70,307.97	165,446.08	168,978.92	168,978.92	96,389.10	92,310.00	92,310.00	168,691.04	110,353.10

Summary

TOTAL		158,247.12	156,647.27	87,727.00	70,307.97	165,446.08	168,978.92	168,978.92	96,389.10	92,310.00	92,310.00	168,691.04	110,353.10
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