

Annual Governance and Accountability Return 2024/25 Form 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return 2024/25

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Form 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. **The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:**
 - The **Annual Internal Audit Report** must be completed by the authority's internal auditor.
 - **Sections 1 and 2** must be completed and approved by the authority.
 - **Section 3** is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2025**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2025**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2025
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2024/25

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2025 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2024/25**, approved and signed, page 4
- **Section 2 - Accounting Statements 2024/25**, approved and signed, page 5

Not later than 30 September 2025 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review. It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Form 3 of the Annual Governance and Accountability Return (AGAR) 2024/25

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty) and is properly signed and dated. Any amendments must be approved by the authority and properly initialled.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2025.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- You must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chair, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the bank reconciliation is incomplete or variances not **fully** explained then additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2024) equals the balance brought forward in the current year (Box 1 of 2025).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2025**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights , been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the Responsible Financial Officer signed the accounting statements before presentation to the authority for approval?		
	Has the authority's approval of the accounting statements been confirmed by the signature of the Chair of the approval meeting?		
	Has an explanation of significant variations been published where required?		
	Has the bank reconciliation as at 31 March 2025 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

***Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices**, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Section 2 – Accounting Statements 2024/25 for

Eye Town Council

	Year ending		Notes and guidance
	31 March 2024 £	31 March 2025 £	
1. Balances brought forward	194,092	256,482	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	139,858	146,850	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	200,591	37,074	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	70,653	50,096	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	6,093	6,093	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	201,313	116,148	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	256,482	268,070	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).

8. Total value of cash and short term investments	255,635	258,086	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	265,762	270,778	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	89,937	86,266	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		☒		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			☒	The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2025 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

Balazar

Date

14/05/2025

I confirm that these Accounting Statements were approved by this authority on this date:

14/05/2025

as recorded in minute reference:

16 fii

Signed by Chair of the meeting where the Accounting Statements were approved

Jane O'Rourke

Section 3 – External Auditor’s Report and Certificate 2024/25

In respect of

Eye Town Council

1 Respective responsibilities of the auditor and the authority

Our responsibility as auditors to complete a **limited assurance review** is set out by the National Audit Office (NAO). A limited assurance review is **not a full statutory audit**, it does not constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and hence it **does not** provide the same level of assurance that such an audit would. The UK Government has determined that a lower level of assurance than that provided by a full statutory audit is appropriate for those local public bodies with the lowest levels of spending.

Under a limited assurance review, the auditor is responsible for reviewing Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with NAO Auditor Guidance Note 02 (AGN 02 as issued by the NAO on behalf of the Comptroller and Auditor General. AGN 02 is available from the NAO website – <https://www.nao.org.uk/code-audit-practice/guidance-and-information-for-auditors/> .

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2025; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

2 External auditor’s limited assurance opinion 2024/25

(Except for the matters reported below)* on the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return, in our opinion the information in Sections 1 and 2 of the Annual Governance and Accountability Return is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met. (*delete as appropriate).

(continue on a separate sheet if required)

Other matters not affecting our opinion which we draw to the attention of the authority:

(continue on a separate sheet if required)

3 External auditor certificate 2024/25

We certify/do not certify* that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2025.

*We do not certify completion because:

External Auditor Name

External Auditor Signature

Date

Annual Internal Audit Report 2024/25

Eye Town Council

www.eyesuffolk.org

During the financial year ended 31 March 2025, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2024/25 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.		✓	
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			✓ NONE HELD
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2023/24, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2023/24 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2024-25 AGAR period, were public rights in relation to the 2023-24 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2023/24 AGAR (see AGAR Page 1 Guidance Notes).	✓		

O. (For local councils only)	Yes	No	Not applicable
Trust funds (including charitable) – The council met its responsibilities as a trustee.			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

24/06/2025

Name of person who carried out the internal audit

H. HEELIS (HEELIS & LODGE)

Signature of person who carried out the internal audit



Date

24/06/2025

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2024/25

We acknowledge as the members of:

Eye Town Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2025, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	☒	☐	<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	☒	☐	<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	☒	☐	<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	☒	☐	<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	☒	☒	<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	☒	☐	<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	☒	☐	<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	☒	☐	<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
	☐	☐	☒

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

14/05/2025

and recorded as minute reference:

16 fi

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Dan O'Brane

Clerk

Balogh

www.eyesuffolk.org

Eye Town Council

Transactions for 1. Barclays Current Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
147	28/02/2025		Town Hall Rental	Shazan Foods Ltd	50.00	28/02/2025
156	28/02/2025	BT	Refund	Christine Bird	-40.00	28/02/2025
159	28/02/2025		Town Hall Rental	Inner Strength Pilz	360.00	28/02/2025
160	28/02/2025		Banner	Eye Cinema	7.00	28/02/2025
161	28/02/2025		Town Hall Rental	Will Barnden	1,000.00	28/02/2025
162	28/02/2025		Town Hall Rental	Alison Redhead	147.00	28/02/2025
163	28/02/2025		Banner	Sally Sparrow	22.00	28/02/2025
164	28/02/2025	BT	VAT refund	HMRC	244.58	28/02/2025
317	31/01/2025	DD	Bank fee	Barclays	-8.50	28/02/2025
347	28/02/2025	DD	Broadband	Zen		28/02/2025
348	28/02/2025	DD	Broadband	Zen	-45.29	28/02/2025
352	28/02/2025	DD	Electricity	British Gas	-115.58	28/02/2025
353	28/02/2025	DD	Mobile Phone	02	-85.93	28/02/2025
356	28/02/2025	DD	Gas	British Gas	-452.80	28/02/2025
358	28/02/2025	DD	subscription	Echo Internet Ltd	-148.32	28/02/2025
359	28/02/2025	BT	Refund	Christine Bird		28/02/2025
362	28/02/2025	DD	Business Rates Town Hall	Mid Suffolk Distric	-904.00	28/02/2025
363	28/02/2025	DD	Business Rates Cemetery	Mid Suffolk Distric	-114.00	28/02/2025
364	28/02/2025	BT	Wages	Toilet Carer (2)	-193.20	28/02/2025
365	28/02/2025	BT	Wages	Toilet Carer	-278.78	28/02/2025
366	28/02/2025	BT	Wages	Town Hall Caretak	-645.43	28/02/2025
367	28/02/2025	BT	Wages	Street Carer	-928.18	28/02/2025
369	28/02/2025	BT	Wages	Eye Town Council	-2,608.88	28/02/2025
370	28/02/2025	DD	Broadband	Zen	-24.25	28/02/2025
371	28/02/2025	BT	Pest control	2Boarders Pest Ct	-600.00	28/02/2025
373	28/02/2025	BT	PAYE/NIERC	HMRC	-1,387.34	28/02/2025
374	28/02/2025	DD	Printing	Officeflow	-61.32	28/02/2025
101338	28/02/2025		Transfer to Barclaycard		-26.71	28/02/2025
					-6,837.93	

Eye Town Council

Transactions for Barclaycard

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
349	28/02/2025	CC	Office Supplies	Amazon EU S.a.r.l.	-6.74	28/02/2025
372	28/02/2025	CC	Adobe license	Adobe Software	-19.97	28/02/2025
101338	28/02/2025		Transfer from 1. Barclays Current Account		26.71	28/02/2025

Eye Town Council
Detailed Budget Summary

17 March 2025 (Accounts 2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

Environment - Street Care		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								var Accounts 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
43	Street Cleaner and co	10,569.30	5,418.40	10,569.30	9,272.82	10,569.30	14,606.80		14,606.80	10,569.30	9,105.56		9,105.56	14,606.80	10,569.30
44	Dog Bin Emptying			1,314.30	1,314.30					1,600.00	1,642.80		1,642.80		1,800.00
45	garage rental			550.00	620.00					700.00	474.39		474.39		700.00
46	Street Cleaner Sundri			100.00						100.00	14.99		14.99		
47	Grit Bin									100.00					100.00
48	Street Minor Maintena			100.00	25.11					100.00					
49	Replacement Dog bin			280.00	281.95					400.00					400.00
50	Maintenance Street Fi			250.00	41.65					250.00					250.00
51	Street Light Loan repa														
52	Hanging baskets			1,433.25	1,388.61					1,500.00	1,218.28		1,218.28		1,500.00
53	Street Light (Repairs)			4,500.00	319.25					4,500.00	3,331.49		3,331.49		4,500.00
127	Stallage	2,000.00	990.00			2,000.00	2,240.00		2,240.00					2,000.00	
151	Memorials			100.00	413.55					2,000.00					2,000.00
192	Street Light Replacem	23,962.00	23,962.00	23,962.00	1,130.00					1,500.00					
225	Litter Picking			100.00	38.13					100.00					100.00
242	VAS									4,178.98	4,178.98		4,178.98		2,500.00
SUB TOTAL		36,531.30	30,370.40	43,268.85	14,845.37	12,569.30	16,846.80		16,846.80	27,598.28	19,966.49		19,966.49	16,606.80	24,419.30

Environment Allotments		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								var Accounts 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
54	Allotment water rates			310.00						550.00	48.66		48.66		
58	Allotment general mali			525.00						500.00					1,000.00
123	Allotments	1,200.00	115.77	100.00	-100.00	1,000.00	547.09		547.09	100.00	50.00		50.00	1,000.00	100.00
213	Skip and removal of fl			500.00						500.00					500.00

Eye Town Council
Detailed Budget Summary

17 March 2025 (Accounts 2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

SUB TOTAL	1,200.00	115.77	1,435.00	-100.00	1,000.00	547.09	547.09	1,650.00	98.66	98.66	1,000.00	1,600.00
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Environment
Cemetery/Church

		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								Year Accounts 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
62	Grass and hedge cutti			10,000.00	5,050.00					10,000.00	8,280.00		8,280.00		10,000.00
63	Tree lopping health & .			2,000.00	722.00					2,000.00	2,120.00		2,120.00		4,000.00
66	Chapel Maintenance			395.65	395.65					2,000.00	305.50		305.50		2,000.00
67	Water			125.00	205.50					250.00	189.43		189.43		250.00
124	Cemetery	4,000.00	6,422.32	13,000.00	13,050.00	4,000.00	827.30		827.30	5,000.00	2,395.00		2,395.00	4,000.00	5,000.00
193	Promotion of Cemeter			315.00						315.00					200.00
204	Business Rates on Ce			1,140.00	1,254.00					1,140.00	2,162.25		2,162.25		1,600.00
211	Cemetery signage			126.80	126.80					1,000.00					1,000.00
234	Notice boards														
238	Pest control				624.56					1,200.00	1,200.00		1,200.00		1,500.00
SUB TOTAL		4,000.00	6,422.32	27,102.45	21,428.51	4,000.00	827.30		827.30	22,905.00	16,652.18		16,652.18	4,000.00	25,550.00

Environment
Parks

		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								Year Accounts 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
73	Grass cutting Pocket f			2,000.00	590.00					2,000.00	2,550.00		2,550.00		2,000.00
75	Play Inspection Repor			110.00	288.00					300.00	106.30		106.30		300.00
78	General repairs/ vand			500.00						500.00					500.00
210	Town Moors														
228	Defibrillator - Oak Cre			2,705.00	2,705.00					300.00	165.00		165.00		300.00
229	New Equipment purch	149,864.26	136,155.02	149,864.26	129,471.57										
232	Landscaping (Oak Cre	4,120.00	4,120.00	4,120.00	4,220.00										

Eye Town Council
Detailed Budget Summary

17 March 2025 (Accounts 2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

240	Play equipment									20,392.68	20,392.68	20,392.68	
SUB TOTAL		153,984.26	140,275.02	159,299.28	137,274.57					23,492.68	23,213.98	23,213.98	3,100.00

Environment
Toilet

		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								var Accounts 2025-2026	
		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			4,538.16	6,699.24					6,701.00	7,651.68		7,651.68		6,701.00
69	Sanitary unit			2,000.00	1,974.20					2,200.00	2,171.25		2,171.25		2,200.00
71	Public toilet sundries, i			1,500.00	182.95					1,200.00	1,049.05		1,049.05		1,000.00
214	Public Toilet Professio			1,000.00	130.00					500.00	432.00		432.00		500.00
SUB TOTAL				9,038.16	8,986.39					10,601.00	11,303.98		11,303.98		10,401.00

Events

		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								var Accounts 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Christmas Lights				957.75					957.75	957.75		957.75		957.75
2	Remembrance			150.00	22.95					150.00	77.87		77.87		150.00
6	General Event Expend			1,000.00	304.81					1,000.00	328.59		328.59		1,000.00
8	Annual Town Meeting			100.00						50.00					50.00
9	Mayor Parade									500.00	380.00		380.00		500.00
146	Uniforms			200.00						200.00					
150	Xmas Late night shop			100.00	50.00					100.00	873.58		873.58		100.00
215	Non Civic Events	1,000.00		1,100.00	1,700.72					1,000.00					1,000.00
218	Renewal of Xmas light									1,500.00					1,500.00
219	Coronation - King Cha			390.00	-605.00										
233	Heritage Days donatio	100.00	130.00	203.92	203.92	500.00	550.00		550.00					500.00	
241	Heritage Open Days 2										438.91		438.91		300.00

Eye Town Council
Detailed Budget Summary

17 March 2025 (Accounts 2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

245	Deposit									83.33	83.33		
	SUB TOTAL	1,100.00	130.00	3,243.92	2,635.15	500.00	550.00	550.00	5,457.75	3,140.03	3,140.03	500.00	5,557.75

Finance and
Governance

Last Year Accounts 2023-2024

Current Year Accounts 2024-2025

Year Accounts 2025-2026

Code	Title	Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
14	Town Clerks Salary			29,186.40	29,600.63					40,000.00	28,581.53		28,581.53		41,500.00
16	Town Clerks Expense:			200.00	78.90					100.00	29.53		29.53		100.00
17	(HMRC) Employers Ni			4,200.00	2,993.73					4,200.00	3,645.18		3,645.18		5,000.00
19	Pensions			1,500.00	2,293.97					1,600.00	2,171.68		2,171.68		1,700.00
20	Office costs postage,s			500.00	534.20					1,500.00	1,492.84		1,492.84		1,500.00
21	IT equipment & Scribe			1,500.00	691.49					2,000.00	2,713.75		2,713.75		2,500.00
22	Technical Support			1,500.00	33.32					1,500.00	154.32		154.32		1,000.00
23	Phone			900.00	1,181.08					900.00	788.93		788.93		900.00
24	Payroll book keeping			600.00	196.50					500.00	517.50		517.50		500.00
26	Audit			600.00	1,277.85					1,000.00	1,290.00		1,290.00		1,500.00
27	Training Councillors/M			500.00	416.62					1,000.00	189.46		189.46		1,000.00
28	Training Staff			250.00	105.00					1,000.00	368.17		368.17		1,000.00
29	Mace Bearer			150.00						150.00					150.00
30	Clir Expenses			100.00	39.80					100.00					100.00
31	Storage of Valuables			650.00						650.00	896.90		896.90		650.00
32	Admin Other SALC Af			2,200.00	1,780.70	423.12	423.12		423.12	2,200.00	1,930.92		1,930.92	423.12	2,200.00
33	Insurance			6,000.00	3,889.29					6,000.00	3,972.95		3,972.95		6,000.00
35	Donations Section 137			830.00	350.00					630.00					500.00
36	Mayors Expenses			200.00	30.78					200.00	43.00		43.00		500.00
119	Precept	139,058.00	139,858.00			146,850.00	146,850.00		146,850.00					149,345.00	
121	Grants	5,818.40	3,109.20	500.00	500.00	250.00	250.00		250.00					250.00	
128	Interest	100.00	596.12			600.00	563.58		563.58					600.00	
133	Election			187.00	187.20					187.00					187.00

Eye Town Council
Detailed Budget Summary

17 March 2025 (Accounts 2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

144	Equipment and suppli			1,000.00	1,510.15	84.00	84.00		84.00	1,000.00	1,779.85	1,779.85		1,100.00
145	Project Co-ordinator S			4,968.24	3,947.92									
152	Recruitment													
153	Project co-ordinator e)			150.00										
159	Office Rent			2,310.00						6,000.00	2,000.00	2,000.00		3,000.00
179	Misc Income	5,904.66	5,904.66				1,160.89	1,160.89						
186	Bank Charges	36.87	19.38	300.00	17.09	40.00	7.28	7.28	300.00	176.20	176.20	176.20	40.00	300.00
188	VAT	33,753.23	505.68			10,000.00	7,129.39	7,129.39	500.00	404.00	404.00	404.00	10,000.00	500.00
217	Transferred from Rese													
222	PAYE													
223	Billing adjustment			10.00	1.36				10.00					10.00
224	Emptying of blue bin			272.00	272.00				300.00					
230	(HMRC) Employee NI			3,380.00	2,855.84									
231	(HMRC) Tax (Salaries,			10,950.00	9,155.66									
235	Broadband				600.00				600.00	528.38	528.38	528.38		600.00
236	(HMRC) Employee NI								3,600.00	3,475.68	3,475.68	3,475.68		3,600.00
237	(HMRC) TAX				825.00				10,000.00	7,299.00	7,299.00	7,299.00		10,000.00
243	Gas													
244	Voucher									100.00	100.00	100.00		
246	Shared Utilities									35.21	35.21	35.21		
SUB TOTAL		164,671.16	149,993.04	75,385.64	65,366.08	158,247.12	156,468.26	156,468.26	87,727.00	64,584.97	64,584.97	64,584.97	160,658.12	87,597.00

Last Year Accounts 2023-2024						Current Year Accounts 2024-2025								ear Accounts 2025-2026	
Income		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
182	CIL payments	9,547.65	9,547.65												
239	Neighbourhood CIL pa					6,500.00	6,328.51		6,328.51					6,500.00	

Eye Town Council
Detailed Budget Summary

17 March 2025 (Accounts 2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

SUB TOTAL	9,547.65	9,547.65	6,500.00	6,328.51	6,328.51	8,500.00
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Strategic Planning		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								var Accounts 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
131	Consultations/Questio			1,500.00	1,500.00										
180	Neighbourhood Plan														
SUB TOTAL				1,500.00	1,500.00										

Town Hall		Last Year Accounts 2023-2024				Current Year Accounts 2024-2025								var Accounts 2025-2026	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Caretaker wages			9,221.04	8,538.61					10,000.00	7,991.91		7,991.91		11,000.00
81	Caretaker Cover & Ex			2,000.00	713.42					2,000.00	901.37		901.37		2,000.00
82	Fire extinguishers safe			120.00	59.00					120.00	84.00		84.00		120.00
84	Lock maintenance anc			250.00						100.00					
85	Cleaning and other m			400.00	47.87					400.00	120.05		120.05		400.00
86	Refuse disposal			400.00						100.00					
88	Lighting conductor			200.00						200.00	150.00		150.00		200.00
89	Clock and bell mainter			1,350.00	275.00					1,500.00					1,500.00
90	Electrical safety check			1,000.00						1,000.00					1,000.00
91	Heating service and re			350.00	226.00					350.00	184.00		184.00		350.00
92	Window Cleaning			210.00	150.00					200.00					200.00
94	General Reactive Main			1,200.00	-207.35					1,200.00	630.00		630.00		1,200.00
98	Timber Treatment Clo									500.00					500.00
101	Equipment			315.00	250.00					300.00					500.00
105	Gas	347.02	-347.02	2,000.00	122.58					2,000.00	1,572.61		1,572.61		2,000.00

Eye Town Council
Detailed Budget Summary

17 March 2025 (Accounts 2024-2025)

All Cost Centres and Codes (Between 01/03/2025 and 31/03/2025)

106	Electric			2,500.00	1,581.02			2,500.00	1,371.17	1,371.17		2,500.00	
107	PRS Licence			600.00	412.65			850.00	2,200.55	2,200.55		2,200.00	
108	Marketing materials	7.00	7.00	500.00		18.26	18.26	500.00	1,099.00	1,099.00		1,500.00	
109	Premise Licence			200.00	180.00			180.00	380.00	380.00		180.00	
126	Town hall hire	13,000.00	13,308.32			13,000.00	15,015.38	15,015.38			13,000.00		
142	Broadband			600.00	75.48			600.00	284.39	284.39		600.00	
158	Business Rates Town			10,329.30	10,329.30			11,000.00	9,045.25	9,045.25		11,000.00	
174	Wedding Licence			2,000.00				2,000.00				2,000.00	
175	PWLB Repayments (F			6,093.00	6,093.00			6,093.00	6,093.00	6,093.00		6,093.00	
181	Insurance claim costs												
190	Fire Risk Assessment			500.00				500.00				500.00	
199	Water and Sewerage			500.00	2,655.94			700.00	596.57	596.57		1,200.00	
220	Structural Inspection							2,500.00				2,500.00	
221	Mayors on the stairs			150.00	39.00			100.00				100.00	
SUB TOTAL		13,354.02	12,968.30	42,988.34	31,541.52	13,000.00	15,033.84	15,033.84	47,493.00	32,683.87	32,683.87	13,000.00	51,343.00

Summary

TOTAL	404,388.39	349,822.50	363,261.62	283,477.59	195,816.42	196,601.60	196,601.60	226,924.71	171,544.16	171,644.16	202,264.92	209,568.05
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~~£20k difference due to VAT - Projudic.~~

14 May 2025 (Accounts 2023-2024)

Eye Town Council

Box 4 Staff Costs

Accounts for Year from 01/04/2023 to 31/03/2024

Prior Year Adjustments (Reversed)

Date	Type	Description	Supplier	Code Title	Amount
					0.00
TOTAL PRIOR YEAR ADJUSTMENTS (REVERSED)					0.00

Payments

Date	Voucher No	Description	Supplier	Code Title	Amount
15/04/2023	9	Wages	Michelle Salazar	Town Clerks Salary	2,145.25
15/05/2023	33	Wages	Michelle Salazar	Town Clerks Salary	2,320.89
14/06/2023	74	Wages	Michelle Salazar	Town Clerks Salary	2,320.69
15/07/2023	104	Wages	Michelle Salazar	Town Clerks Salary	2,433.20
17/04/2023	125	Wages	Michelle Salazar	Town Clerks Salary	2,111.40
14/07/2023	160	Wages	Michelle Salazar	Town Clerks Salary	2,320.69
15/08/2023	180	Wages	Michelle Salazar	Town Clerks Salary	2,433.20
15/09/2023	198	Wages	Michelle Salazar	Town Clerks Salary	2,433.20
30/10/2023	230	Wages	Michelle Salazar	Town Clerks Salary	2,433.00
15/11/2023	281	Wages	Michelle Salazar	Town Clerks Salary	3,117.84
15/12/2023	305	Wages	Michelle Salazar	Town Clerks Salary	2,515.12
15/01/2024	326	Wages	Michelle Salazar	Town Clerks Salary	2,470.76
15/04/2023	358	Wages	Michelle Salazar	Town Clerks Salary	-2,145.25
15/07/2023	364	Wages	Michelle Salazar	Town Clerks Salary	-2,433.20
15/03/2024	383	Wages	Michelle Salazar	Town Clerks Salary	2,438.52
15/02/2024	400	Wages	Michelle Salazar	Town Clerks Salary	2,685.32
					29,600.63
10/07/2023	145	PAYE	HMRC	(HMRC) Employers NI Contributions	328.96
23/08/2023	147	PAYE	HMRC	(HMRC) Employers NI Contributions	328.96
21/07/2023	149	PAYE	HMRC	(HMRC) Employers NI Contributions	390.45
23/08/2023	151	PAYE	HMRC	(HMRC) Employers NI Contributions	328.96

15/08/2023	152	PAYE	HMRC	(HMRC) Employers NI Contributions	353.20
15/09/2023	197	PAYE	HMRC	(HMRC) Employers NI Contributions	353.20
30/10/2023	233	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	353.20
01/04/2023	255	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	-1,024.76
15/11/2023	283	PAYE	HMRC	(HMRC) Employers NI Contributions	520.51
15/12/2023	308	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	370.89
15/01/2024	329	PAYE	HMRC	(HMRC) Employers NI Contributions	351.70
15/08/2023	365	PAYE	HMRC	(HMRC) Employers NI Contributions	-353.20
22/03/2024	375	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	339.82
15/02/2024	399	PAYE/NIERC	HMRC	(HMRC) Employers NI Contributions	351.84
					2,993.73
12/04/2023	118	Pension		Pensions	158.18
19/05/2023	134	Pension		Pensions	342.94
03/07/2023	158	Pension		Pensions	181.07
22/08/2023	185	Pension		Pensions	193.36
01/09/2023	189	Pension		Pensions	193.36
17/10/2023	245	Pension		Pensions	193.36
03/10/2023	246	Pension		Pensions	193.36
20/12/2023	314	Pension		Pensions	256.83
22/01/2024	341	Pension		Pensions	394.94
29/02/2024	402	Pension		Pensions	186.57
					2,293.97
15/04/2023	7	Wages	Sue Kaye	Street Cleaner and cover	763.20
15/05/2023	29	Wages	Sue Kaye	Street Cleaner and cover	709.25
14/06/2023	78	Wages	Sue Kaye	Street Cleaner and cover	752.75
15/07/2023	100	Wages	Sue Kaye	Street Cleaner and cover	696.77
15/08/2023	178	Wages	Susan Kaye	Street Cleaner and cover	680.28
15/09/2023	195	Wages	Susan Kaye	Street Cleaner and cover	713.25

30/10/2023	226	Wages	Susan Kaye	Street Cleaner and cover	687.71
15/11/2023	277	Wages	Susan Kaye	Street Cleaner and cover	669.29
15/12/2023	302	Wages	Susan Kaye	Street Cleaner and cover	702.26
20/12/2023	313	Street carer coverage		Street Cleaner and cover	681.38
15/01/2024	323	Wages	Susan Kaye	Street Cleaner and cover	669.29
17/01/2024	344	Wages	Sue Kaye	Street Cleaner and cover	21.98
15/03/2024	380	Wages	Susan Kaye	Street Cleaner and cover	680.28
15/02/2024	398	Wages	Susan Kaye	Street Cleaner and cover	845.13
					9,272.82
15/04/2023	6	Wages	Karl Rouse	Salary of public toilet cleaner	166.80
15/04/2023	8	Wages	Dawn Rouse	Salary of public toilet cleaner	378.18
15/05/2023	31	Wages	Dawn Rouse	Salary of public toilet cleaner	377.98
15/05/2023	32	Wages	Karl Rouse	Salary of public toilet cleaner	166.80
14/06/2023	75	toilet cleaner wages	Karl Rouse	Salary of public toilet cleaner	166.60
14/06/2023	76	toilet cleaner wages	Dawn Rouse	Salary of public toilet cleaner	377.98
15/07/2023	102	Wages	Dawn Rouse	Salary of public toilet cleaner	377.98
15/07/2023	103	Wages	Karl Rouse	Salary of public toilet cleaner	166.80
17/04/2023	121	Wages	Karl Rouse	Salary of public toilet cleaner	160.40
17/04/2023	122	Wages	Dawn Rouse	Salary of public toilet cleaner	366.58
15/08/2023	175	Wages	Karl Rouse	Salary of public toilet cleaner	166.60
15/08/2023	176	Wages	Dawn Rouse	Salary of public toilet cleaner	377.98
15/09/2023	192	Wages	Karl Rouse	Salary of public toilet cleaner	166.80
15/09/2023	193	Wages	Dawn Rouse	Salary of public toilet cleaner	378.18
30/10/2023	228	Wages	Dawn Rouse	Salary of public toilet cleaner	377.98
30/10/2023	229	Wages	Karl Rouse	Salary of public toilet cleaner	166.80

15/11/2023	279	Wages	Dawn Rouse	Salary of public toilet cleaner	377.98
15/11/2023	280	Wages	Karl Rouse	Salary of public toilet cleaner	166.60
15/12/2023	303	Wages	Dawn Rouse	Salary of public toilet cleaner	377.98
15/12/2023	304	Wages	Karl Rouse	Salary of public toilet cleaner	166.80
15/01/2024	324	Wages	Dawn Rouse	Salary of public toilet cleaner	430.70
15/01/2024	325	Wages	Karl Rouse	Salary of public toilet cleaner	166.60
15/04/2023	356	Wages	Karl Rouse	Salary of public toilet cleaner	-166.80
15/04/2023	357	Wages	Dawn Rouse	Salary of public toilet cleaner	-378.18
15/03/2024	381	Wages	Dawn Rouse	Salary of public toilet cleaner	428.58
15/03/2024	382	Wages	Karl Rouse	Salary of public toilet cleaner	166.80
15/02/2024	395	Wages	Karl Rouse	Salary of public toilet cleaner	193.16
15/02/2024	396	Wages	Dawn Rouse	Salary of public toilet cleaner	428.58
					6,699.24
15/04/2023	4	Wages	Steve Smith	Caretaker wages	768.42
15/05/2023	34	Wages	Steve Smith	Caretaker wages	768.42
14/06/2023	73	Caretakers Wages	Steve Smith	Caretaker wages	768.42
15/07/2023	105	Wages	Steve Smith	Caretaker wages	768.42
17/04/2023	124	Wages	Steve Smith	Caretaker wages	712.39
15/08/2023	179	Wages	Steve Smith	Caretaker wages	768.42
15/09/2023	196	Wages	Steve Smith	Caretaker wages	768.42
30/10/2023	231	Wages	Steve Smith	Caretaker wages	664.02
15/11/2023	282	Wages	Steve Smith	Caretaker wages	664.02
15/12/2023	306	Wages	Steve Smith	Caretaker wages	664.02
15/01/2024	327	Wages	Steve Smith	Caretaker wages	664.02
15/04/2023	354	Wages	Steve Smith	Caretaker wages	-768.42
15/03/2024	384	Wages	Steve Smith	Caretaker wages	664.02
15/02/2024	397	Wages	Steve Smith	Caretaker wages	664.02
					8,538.61
15/04/2023	10	Wages	Ronald Snell	Caretaker Cover & Extra Hours	133.52

15/05/2023	35	Wages	Ronald Snell	Caretaker Cover & Extra Hours	25.06
14/06/2023	72	Wages	Ronald Snell	Caretaker Cover & Extra Hours	116.68
15/07/2023	106	Wages	Ronald Snell	Caretaker Cover & Extra Hours	33.28
17/04/2023	120	Wages	Ronald Snell	Caretaker Cover & Extra Hours	121.60
15/08/2023	174	Wages	Ronald Snell	Caretaker Cover & Extra Hours	100.04
30/10/2023	232	Wages	Ronald Snell	Caretaker Cover & Extra Hours	125.10
15/12/2023	307	Wages	Ronald Snell	Caretaker Cover & Extra Hours	100.04
15/01/2024	328	Wages		Caretaker Cover & Extra Hours	91.62
15/04/2023	359	Wages	Ronald Snell	Caretaker Cover & Extra Hours	-133.52
					713.42
15/04/2023	5	Wages	Andy Robinson	Project Co-ordinator Salary	567.57
15/05/2023	30	Wages	Andy Robinson	Project Co-ordinator Salary	399.42
14/06/2023	77	Wages	Andy Robinson	Project Co-ordinator Salary	431.89
17/07/2023	101	Wages	Andy Robinson	Project Co-ordinator Salary	702.29
17/04/2023	123	Wages	Andy Robinson	Project Co-ordinator Salary	424.78
16/08/2023	181	Wages	Andy Robinson	Project Co-ordinator Salary	603.48
15/09/2023	194	Wages	Andy Robinson	Project Co-ordinator Salary	414.02
30/10/2023	227	Wages	Andy Robinson	Project Co-ordinator Salary	414.02
15/11/2023	278	Wages	Andy Robinson	Project Co-ordinator Salary	558.02
15/04/2023	355	Wages	Andy Robinson	Project Co-ordinator Salary	-567.57
					3,947.92
19/04/2023	1	PAYE	HMRC	PAYE	1,439.50
15/05/2023	36	PAYE	HMRC	PAYE	1,400.39
14/06/2023	71	PAYE	HMRC	PAYE	1,445.79
15/07/2023	107	PAYE	HMRC	PAYE	1,698.55
23/08/2023	144	PAYE	HMRC	PAYE	-1,400.39
23/08/2023	146	PAYE	HMRC	PAYE	-1,445.79

23/08/2023	148	PAYE	HMRC	PAYE	-1,698.55
23/08/2023	150	PAYE	HMRC	PAYE	-1,439.50
					0.00
10/07/2023	145	PAYE	HMRC	(HMRC) Employee NI contribution	247.03
23/08/2023	147	PAYE	HMRC	(HMRC) Employee NI contribution	247.03
21/07/2023	149	PAYE	HMRC	(HMRC) Employee NI contribution	265.70
23/08/2023	151	PAYE	HMRC	(HMRC) Employee NI contribution	247.03
15/08/2023	152	PAYE	HMRC	(HMRC) Employee NI contribution	268.10
15/09/2023	197	PAYE	HMRC	(HMRC) Employee NI contribution	268.10
30/10/2023	233	PAYE/NIERC	HMRC	(HMRC) Employee NI contribution	268.10
15/11/2023	283	PAYE	HMRC	(HMRC) Employee NI contribution	379.59
15/12/2023	308	PAYE/NIERC	HMRC	(HMRC) Employee NI contribution	283.49
15/01/2024	329	PAYE	HMRC	(HMRC) Employee NI contribution	222.33
15/08/2023	365	PAYE	HMRC	(HMRC) Employee NI contribution	-268.10
22/03/2024	375	PAYE/NIERC	HMRC	(HMRC) Employee NI contribution	213.72
15/02/2024	399	PAYE/NIERC	HMRC	(HMRC) Employee NI contribution	213.72
					2,855.84
10/07/2023	145	PAYE	HMRC	(HMRC) Tax (Salaries)	824.40
23/08/2023	147	PAYE	HMRC	(HMRC) Tax (Salaries)	869.80
21/07/2023	149	PAYE	HMRC	(HMRC) Tax (Salaries)	1,042.40
21/07/2023	149	PAYE	HMRC	(HMRC) Tax (Salaries)	-1.85
23/08/2023	151	PAYE	HMRC	(HMRC) Tax (Salaries)	863.51
15/08/2023	152	PAYE	HMRC	(HMRC) Tax (Salaries)	896.60
15/09/2023	197	PAYE	HMRC	(HMRC) Tax (Salaries)	863.20
30/10/2023	233	PAYE/NIERC	HMRC	(HMRC) Tax (Salaries)	999.20
15/11/2023	283	PAYE	HMRC	(HMRC) Tax (Salaries)	1,272.00
15/12/2023	308	PAYE/NIERC	HMRC	(HMRC) Tax (Salaries)	742.60
15/01/2024	329	PAYE	HMRC	(HMRC) Tax (Salaries)	726.00
15/08/2023	365	PAYE	HMRC	(HMRC) Tax (Salaries)	-896.60
22/03/2024	375	PAYE/NIERC	HMRC	(HMRC) Tax (Salaries)	597.20

15/02/2024	399	PAYE/NIERC	HMRC	(HMRC) Tax (Salaries)	357.20
					9,155.66
TOTAL PAYMENTS					76,071.84

Receipts

Date	Voucher No	Description	Customer	Code Title	Amount
31/07/2023	59	Cleaning Grant		Street Cleaner and cover	2,709.20
06/11/2023	143	Cleaning Grant		Street Cleaner and cover	2,709.20
					5,418.40
TOTAL RECEIPTS					5,418.40

Date	Type	Description	Supplier	Code Title	Amount
					0.00
					0.00

BOX 4 - STAFF COSTS TOTAL **70,653.44**

Eye Town Council

Box 6 Other Payments

Accounts for Year from 01/04/2023 to 31/03/2024

Prior Year Adjustments (Reversed)

Date	Type	Description	Supplier	Code Title	Amount
					0.00
TOTAL PRIOR YEAR ADJUSTMENTS (REVERSED)					0.00

Payments

Date	Voucher No	Description	Supplier	Code Title	Amount
17/12/2023	285	Xmas lights		Christmas Lights	957.75
					957.75
11/11/2023	284	Refreshments		Remembrance	14.97
11/11/2023	284	Refreshments		Remembrance	7.98
					22.95
23/08/2023	142	Banner		General Event Expenditure	242.84
23/08/2023	143	Printing		General Event Expenditure	61.97
					304.81
19/04/2023	12	Town Clerk expenses		Town Clerks Expenses	51.75
17/05/2023	13	Clerks Expenses		Town Clerks Expenses	16.25
07/06/2023	92	Clerks Expenses	Michelle Salazar	Town Clerks Expenses	68.00
15/04/2023	360	Town Clerk expenses		Town Clerks Expenses	-51.75
17/05/2023	361	Clerks Expenses		Town Clerks Expenses	-16.25
29/02/2024	372	Clerks Expenses		Town Clerks Expenses	10.90
					78.90
02/04/2023	43	Photocopying		Office costs postage,stationery,copying	26.00
12/06/2023	60	Picture frames & certificates	Johnnie Walker	Office costs postage,stationery,copying	57.98

08/05/2023	112	Stationery		Office costs postage,stationery,copying	14.16
03/11/2023	221	Refreshments		Office costs postage,stationery,copying	19.60
01/04/2023	268	Printing	Clive Hill	Office costs postage,stationery,copying	-87.00
17/12/2023	276	Refreshments		Office costs postage,stationery,copying	19.60
06/11/2023	290	Stationery		Office costs postage,stationery,copying	55.52
06/11/2023	291	Stationery		Office costs postage,stationery,copying	6.66
06/11/2023	292	Stationery		Office costs postage,stationery,copying	22.14
15/11/2023	301	Printer cartridges		Office costs postage,stationery,copying	57.32
20/01/2024	317	Misc	Steve Sherwood	Office costs postage,stationery,copying	9.14
12/01/2024	335	Photocopying		Office costs postage,stationery,copying	35.00
31/01/2024	337	Equipment and Supplies		Office costs postage,stationery,copying	5.82
31/01/2024	338	Stationery		Office costs postage,stationery,copying	32.82
31/01/2024	339	Stationery		Office costs postage,stationery,copying	17.99
31/01/2024	340	Stationery		Office costs postage,stationery,copying	13.12
31/01/2024	349	Photocopying		Office costs postage,stationery,copying	52.50
31/01/2024	350	subscription		Office costs postage,stationery,copying	165.83
29/02/2024	373	Postage stamps		Office costs postage,stationery,copying	10.00
					534.20

16/04/2023	47	Website	IT equipment & Scribe Software	107.88
17/06/2023	136	storage	IT equipment & Scribe Software	95.88
01/06/2023	137	Office Equipment	IT equipment & Scribe Software	6.34
19/07/2023	161	Broadband	IT equipment & Scribe Software	37.74
11/08/2023	173	Internet security	IT equipment & Scribe Software	37.74
21/08/2023	184	Internet security	IT equipment & Scribe Software	37.74
11/09/2023	191	Internet security	IT equipment & Scribe Software	37.74
19/09/2023	200	Internet security	IT equipment & Scribe Software	37.74
02/08/2023	202	Misc	IT equipment & Scribe Software	766.90
01/11/2023	222	Fees	IT equipment & Scribe Software	119.90
11/10/2023	223	Internet security	IT equipment & Scribe Software	37.74
19/10/2023	247	Internet security	IT equipment & Scribe Software	37.74
19/10/2023	251	Internet security	IT equipment & Scribe Software	11.99
01/04/2023	253	Internet security	IT equipment & Scribe Software	-32.00
01/04/2023	261	Internet security	IT equipment & Scribe Software	-38.40
01/04/2023	262	subscription	IT equipment & Scribe Software	-848.00
23/02/2024	336	subscription	IT equipment & Scribe Software	123.60
19/01/2024	342	Internet security	IT equipment & Scribe Software	37.74
28/02/2024	388	Broadband	IT equipment & Scribe Software	37.74
28/02/2024	393	Broadband	IT equipment & Scribe Software	37.74
				691.49
01/11/2023	234	IT support	Technical Support	33.32
				33.32
04/06/2023	18	Mobile Phone	Phone	65.83
11/05/2023	27	Broadband	Phone	37.74
05/06/2023	28	Mobile Phone	Phone	67.10
11/04/2023	40	Broadband	Phone	37.74

04/04/2023	41	Mobile Phone		Phone	40.66
12/06/2023	62	Phone		Phone	37.74
11/07/2023	98	Phone		Phone	37.74
19/07/2023	99	Mobile Phone		Phone	65.83
19/04/2023	115	Phone		Phone	37.74
19/05/2023	116	Phone		Phone	37.74
19/06/2023	117	Phone		Phone	37.74
18/05/2023	133	Mobile Phone		Phone	67.10
18/08/2023	183	Mobile Phone		Phone	65.83
20/09/2023	201	Mobile Phone		Phone	65.83
04/10/2023	208	Mobile Phone		Phone	66.23
04/11/2023	209	Mobile Phone		Phone	65.83
01/04/2023	252	Phone		Phone	-38.40
17/12/2023	274	Broadband		Phone	37.74
18/12/2023	286	Mobile Phone		Phone	65.83
20/11/2023	299	Broadband		Phone	37.74
11/12/2023	311	Broadband		Phone	37.74
11/01/2024	322	Internet security		Phone	37.88
18/01/2024	343	Mobile Phone		Phone	65.83
11/03/2024	366	Mobile Phone		Phone	-67.10
11/03/2024	367	Mobile Phone		Phone	
29/02/2024	374	Mobile Phone		Phone	65.83
20/03/2024	389	Mobile Phone		Phone	65.83
19/03/2024	407	Broadband		Phone	37.74
					1,181.08
05/04/2023	44	Payroll book keeping		Payroll book keeping	96.00
01/10/2023	225	Payroll book keeping		Payroll book keeping	100.50
					196.50
27/06/2023	68	Internal audit		Audit	382.85
30/09/2023	205	Consultant fees	J Lodge	Audit	287.50
30/09/2023	206	Consultant fees	J Lodge	Audit	187.50
13/11/2023	213	External Audit		Audit	420.00
					1,277.85
16/05/2023	11	Travel expenses		Training Councillors/Mayor	23.40

21/06/2023	61	Councillor training		Training Councillors/Mayor	144.00
01/10/2023	217	Councillor training		Training Councillors/Mayor	39.22
20/01/2024	318	Councillor training		Training Councillors/Mayor	210.00
					416.62
20/01/2024	319	Clerk Training		Training Staff	35.00
20/01/2024	320	Training		Training Staff	70.00
					105.00
01/04/2023	256	Mace Bearer Payment	Maurice Gibbs	Mace Bearer	-120.00
29/02/2024	390	Mace Bearer Payment	Steve Sherwood	Mace Bearer	120.00
					0.00
07/06/2023	91	Councillor expenses	Johnnie Walker	Cllr Expenses	47.51
01/04/2023	267	Councillor expenses	Clive Hill	Cllr Expenses	-7.71
					39.80
01/04/2023	45	subscription		Admin Other SALC Affiliation	95.00
30/10/2023	46	Affiliation		Admin Other SALC Affiliation	710.20
26/04/2023	49	subscription		Admin Other SALC Affiliation	228.00
01/05/2023	56	Misc		Admin Other SALC Affiliation	37.50
19/06/2023	70	Data Protection Registration		Admin Other SALC Affiliation	35.00
10/06/2023	96	subscription		Admin Other SALC Affiliation	140.00
13/11/2023	211	Design services		Admin Other SALC Affiliation	250.00
17/12/2023	273	Affiliation		Admin Other SALC Affiliation	285.00
					1,780.70
23/04/2023	59	Insurance		Insurance	3,760.19
09/08/2023	171	Insurance		Insurance	129.10
					3,889.29
17/05/2023	132	Donation - The Blossom Charity		Donations Section 137	350.00
					350.00
05/06/2023	14	Councillor expenses		Mayors Expenses	3.79
05/06/2023	14	Councillor expenses		Mayors Expenses	16.99

20/12/2023	312	Event expenses		Mayors Expenses	10.00
					30.78
02/05/2023	54	Dog Bin Emptying		Dog Bin Emptying	1,314.30
					1,314.30
15/08/2023	177	Garage Rental		garage rental	620.00
					620.00
11/07/2023	114	Equipment and Supplies		Street Minor Maintenance	25.11
					25.11
17/04/2023	48	Dog Bin Replacement		Replacement Dog bins	
23/06/2023	95	Dog Bin Replacement		Replacement Dog bins	281.95
23/08/2023	141	Installing Dog Bin		Replacement Dog bins	25.11
23/08/2023	188	Installing Dog Bin		Replacement Dog bins	-25.11
					281.95
31/05/2023	113	Equipment and Supplies		Maintenance Street Furniture and signs	41.65
					41.65
17/07/2023	140	Hanging Baskets		Hanging baskets	1,388.61
					1,388.61
12/01/2024	346	Street Lighting		Street Light (Repairs)	319.25
					319.25
17/12/2023	270	Grass Cutting		Grass and hedge cutting	850.00
01/11/2023	296	Grass Cutting		Grass and hedge cutting	4,200.00
					5,050.00
01/11/2023	216	Tree works		Tree lopping health & safety issues	700.00
31/01/2024	332	Equipment and Supplies		Tree lopping health & safety issues	22.00
					722.00
27/04/2023	58	Chapel Repairs	Paul Durrant	Chapel Maintenance	331.00
04/07/2023	69	Building works		Chapel Maintenance	64.65
					395.65
01/04/2023	93	Business Rates Cemetery		Water	118.25

20/10/2023	212	Water/Sewerage Rates	Water	87.25
				205.50
19/11/2023	219	sanitary unit	Sanitary unit	1,974.20
				1,974.20
09/07/2023	162	Light Fitment	Public toilet sundries, utilities and maintenance	19.99
05/07/2023	163	Toilet sundries	Public toilet sundries, utilities and maintenance	84.12
05/07/2023	163	Toilet sundries	Public toilet sundries, utilities and maintenance	-0.96
06/07/2023	164	Cleaning materials	Public toilet sundries, utilities and maintenance	11.16
06/07/2023	165	Cleaning materials	Public toilet sundries, utilities and maintenance	11.16
01/04/2023	258	Cleaning materials	Public toilet sundries, utilities and maintenance	-21.66
31/01/2024	331	Equipment and Supplies	Public toilet sundries, utilities and maintenance	47.50
31/01/2024	334	Bin bags	Public toilet sundries, utilities and maintenance	31.64
				182.95
17/12/2023	270	Grass Cutting	Grass cutting Pocket Park and Skateboard area	215.00
01/11/2023	296	Grass Cutting	Grass cutting Pocket Park and Skateboard area	375.00
				590.00
17/10/2023	243	Inspection Fee	Play Inspection Report	288.00
				288.00
29/02/2024	386	skate park repairs	General repairs/ vandalism Parks	0.00
16/05/2023	26	Fire Extinguisher Service	Fire extinguishers safety check	59.00
				59.00
31/05/2023	17	Cleaning materials	Cleaning and other materials	27.05

31/01/2024	333	toilet rolls		Cleaning and other materials	20.82
					47.87
26/06/2023	67	Clock Service		Clock and bell maintenance	275.00
					275.00
17/12/2023	271	Plumbing maint		Heating service and repair	226.00
					226.00
14/07/2023	108	Window Cleaning	Paul Fulcher	Window Cleaning	75.00
12/01/2024	347	Window Cleaning	Paul Fulcher	Window Cleaning	75.00
					150.00
01/04/2023	254	Town Hall Maintenance		General Reactive Maintenance	-207.35
					-207.35
01/11/2023	215	Equipment and Supplies		Equipment	250.00
					250.00
09/05/2023	38	Gas		Gas	425.91
01/04/2023	263	Gas		Gas	-185.00
01/04/2023	266	Gas		Gas	-356.69
30/11/2023	289	Gas		Gas	238.36
					122.58
07/06/2023	57	Electricity		Electric	332.80
31/08/2023	187	Electricity		Electric	237.30
29/02/2024	368	Electricity		Electric	207.48
29/02/2024	369	Electricity		Electric	161.72
31/03/2024	370	Electricity		Electric	258.64
11/03/2024	406	Electricity		Electric	383.08
					1,581.02
01/11/2023	218	Performing Rights Licence		PRS Licence	412.65
					412.65
08/07/2023	110	Premise Licence		Premise Licence	180.00
					180.00
22/11/2023	300	Grant		Grants	500.00
					500.00

17/10/2023	241	Allotment Deposit Refund	Linda Taylor	Allotments	50.00
01/04/2023	257	Allotment Deposit Refund	Janet Bowen	Allotments	-50.00
01/04/2023	264	Refund	Brian & Anna Styche	Allotments	-100.00
					-100.00
16/08/2023	182	Consultant fees		Cemetery	1,500.00
19/09/2023	199	Cemetery Contract		Cemetery	11,500.00
31/01/2024	351	Equipment and Supplies		Cemetery	50.00
					13,050.00
15/05/2023	135	stallage		Stallage	
					0.00
19/01/2024	330	Fees		Consultations/Questionnaires	1,500.00
					1,500.00
21/09/2023	169	Election		Election	187.00
14/09/2023	204	Election		Election	187.20
21/09/2023	408	Election		Election	-187.00
					187.20
13/11/2023	297	Broadband		Broadband	37.74
31/03/2024	371	Internet security		Broadband	37.74
					75.48
31/05/2023	16	supplies		Equipment and supplies	78.35
02/04/2023	19	Equipment and Supplies		Equipment and supplies	82.44
06/05/2023	20	Cleaning Equipment		Equipment and supplies	9.53
05/05/2023	21	Equipment and Supplies		Equipment and supplies	20.82
05/05/2023	22	Cleaning materials		Equipment and supplies	31.64
05/05/2023	23	Cleaning materials		Equipment and supplies	5.41
10/05/2023	24	Cleaning materials		Equipment and supplies	28.29
17/05/2023	25	supplies		Equipment and supplies	15.99
12/05/2023	37	Tree works		Equipment and supplies	79.17
30/04/2023	50	supplies		Equipment and supplies	178.34

03/05/2023	51	Banner		Equipment and supplies	160.59
05/05/2023	53	Equipment and Supplies		Equipment and supplies	25.11
30/06/2023	97	Equipment and Supplies		Equipment and supplies	55.28
22/06/2023	111	Stationery		Equipment and supplies	57.32
21/04/2023	127	Hire Charge		Equipment and supplies	195.00
14/07/2023	166	Batteries		Equipment and supplies	160.79
31/10/2023	203	Councillor expenses		Equipment and supplies	79.10
13/11/2023	207	Equipment and Supplies		Equipment and supplies	64.24
01/11/2023	235	Equipment and Supplies		Equipment and supplies	5.41
01/11/2023	236	Equipment and Supplies		Equipment and supplies	24.16
01/11/2023	237	Equipment and Supplies		Equipment and supplies	55.42
01/11/2023	238	Equipment and Supplies		Equipment and supplies	19.13
01/11/2023	239	Equipment and Supplies		Equipment and supplies	13.00
01/11/2023	240	Equipment and Supplies		Equipment and supplies	13.00
01/04/2023	259	supplies		Equipment and supplies	-73.49
01/04/2023	269	Hire Charge		Equipment and supplies	-215.00
17/12/2023	272	Equipment and Supplies		Equipment and supplies	135.55
01/11/2023	293	Equipment and Supplies		Equipment and supplies	20.82
01/11/2023	294	Equipment and Supplies		Equipment and supplies	17.48
01/11/2023	295	Paint	David Alexander-Williams	Equipment and supplies	21.70
31/01/2024	352	Equipment and Supplies		Equipment and supplies	12.46
31/01/2024	353	Equipment and Supplies		Equipment and supplies	11.42
31/03/2024	376	Equipment and Supplies		Equipment and supplies	146.87
15/03/2024	405	Equipment and Supplies		Equipment and supplies	110.36
17/12/2023	410	Equipment and Supplies		Equipment and supplies	-135.55

				1,510.15
30/10/2023	248	Ceremony Licence Application Fee	Xmas Late night shopping Event	50.00
				50.00
20/01/2024	321	Memorial	Memorials	413.55
				413.55
01/04/2023	79	Business Rates Town Hall	Business Rates Town Hall	858.30
01/05/2023	80	Business Rates Town Hall	Business Rates Town Hall	861.00
01/06/2023	81	Business Rates Town Hall	Business Rates Town Hall	861.00
01/07/2023	82	Business Rates Town Hall	Business Rates Town Hall	861.00
01/08/2023	83	Business Rates Town Hall	Business Rates Town Hall	861.00
01/09/2023	84	Business Rates Town Hall	Business Rates Town Hall	861.00
01/10/2023	85	Business Rates Town Hall	Business Rates Town Hall	861.00
01/11/2023	86	Business Rates Town Hall	Business Rates Town Hall	1,577.73
01/12/2023	87	Business Rates Town Hall	Business Rates Town Hall	1,580.00
01/01/2024	88	Business Rates Town Hall	Business Rates Town Hall	1,147.27
01/02/2024	89	Business Rates Town Hall	Business Rates Town Hall	861.00
01/03/2024	90	Business Rates Town Hall	Business Rates Town Hall	
01/02/2024	409	Business Rates Town Hall	Business Rates Town Hall	-861.00
				10,329.30
18/05/2023	15	Bank fee	Bank Charges	23.50
19/04/2023	39	Bank fee	Bank Charges	8.50
19/06/2023	64	Bank fee	Bank Charges	17.50
05/07/2023	159	Bank fee	Bank Charges	17.50
04/08/2023	170	Bank fee	Bank Charges	16.00
05/09/2023	190	Bank fee	Bank Charges	21.67
05/10/2023	210	Bank fee	Bank Charges	17.65
19/10/2023	214	Bank fee	Bank Charges	11.50
01/04/2023	260	Fees	Bank Charges	-156.03
04/12/2023	275	Bank fee	Bank Charges	8.50

09/01/2024	348	Bank fee	Bank Charges	20.20
05/07/2023	362	Bank fee	Bank Charges	-17.50
28/02/2024	387	Bank fee	Bank Charges	8.50
29/02/2024	391	Bank fee	Bank Charges	19.60
				17.09
27/10/2023	249	Street Lighting	Street Light Replacement Fund	23,962.00
27/10/2023	250	Street Lighting	Street Light Replacement Fund	4,038.00
08/12/2023	287	void	Street Light Replacement Fund	
08/12/2023	288	Street Lighting	Street Light Replacement Fund	1,130.00
27/10/2023	309	Street Lighting	Street Light Replacement Fund	-4,038.00
27/10/2023	310	Street Lighting	Street Light Replacement Fund	-23,962.00
				1,130.00
19/04/2023	126	Water/Sewerage Rates	Water and Sewerage	
22/08/2023	186	Water Town Hall	Water and Sewerage	654.47
29/02/2024	385	Water Town Hall	Water and Sewerage	2,001.47
				2,655.94
15/05/2023	131	Business Rates Cemetery	Business Rates on Cemetery	114.00
14/06/2023	138	Business Rates Cemetery	Business Rates on Cemetery	114.00
15/04/2023	153	Business Rates Cemetery	Business Rates on Cemetery	114.00
15/07/2023	154	Business Rates Cemetery	Business Rates on Cemetery	114.00
15/08/2023	155	Business Rates Cemetery	Business Rates on Cemetery	114.00
15/09/2023	156	Business Rates Cemetery	Business Rates on Cemetery	114.00
15/10/2023	157	Business Rates Cemetery	Business Rates on Cemetery	114.00
14/11/2023	298	Business Rates Cemetery	Business Rates on Cemetery	114.00
20/12/2023	315	Business Rates Cemetery	Business Rates on Cemetery	114.00
15/01/2024	345	Business Rates Cemetery	Business Rates on Cemetery	114.00
15/07/2023	363	Business Rates Cemetery	Business Rates on Cemetery	-114.00
29/02/2024	394	Business Rates Cemetery	Business Rates on Cemetery	114.00

14/03/2024	404	Business Rates Cemetery		Business Rates on Cemetery	114.00
					1,254.00
10/07/2023	94	Noticeboards		Cemetery signage	126.80
					126.80
21/06/2023	66	Deep Clean		Public Toilet Professional Clean	130.00
					130.00
06/05/2023	52	Event expenses	Bruce Salter	Non Civic Events	180.00
10/05/2023	55	Event expenses		Non Civic Events	215.00
28/04/2023	128	Toilet hire		Non Civic Events	100.00
03/05/2023	129	Toilet hire		Non Civic Events	131.67
05/05/2023	130	Events MISC	Michael Ready	Non Civic Events	400.00
11/09/2023	167	Banners		Non Civic Events	288.74
11/09/2023	168	Banners		Non Civic Events	135.31
01/11/2023	224	Event expenses	Christine Wade	Non Civic Events	250.00
					1,700.72
01/04/2023	265	Hire Charge		Coronation - King Charles	-390.00
10/05/2023	411	Event expenses		Coronation - King Charles	-215.00
					-605.00
23/06/2023	65	Picture frames & certificates	Andy Culyer	Mayors on the stairs	29.00
17/10/2023	244	Picture frames & certificates	Andy Culyer	Mayors on the stairs	10.00
					39.00
24/05/2023	2	Broadband		Billing adjustment	0.64
24/05/2023	3	Broadband		Billing adjustment	0.72
					1.36
01/04/2023	42	Refuse Collection		Emptying of blue bin	272.00
					272.00
20/06/2023	63	Cleaning materials		Litter Picking	38.13
					38.13
08/05/2023	109	Defibrillator - Oak Crescent		Defibrillator - Oak Crescent	2,705.00
					2,705.00
18/08/2023	139	Play Equipment purchase		New Equipment purchase	129,471.57

129,471.57

09/08/2023	172	Landscaping at Oak Crescent	Landscaping (Oak Crescent)	4,220.00
				4,220.00
01/11/2023	220	Heritage Day expenses	Heritage Days donation	25.00
01/11/2023	220	Heritage Day expenses	Heritage Days donation	178.92
				203.92
20/12/2023	316	Staff bonus	Christmas Staff Bonus	600.00
				600.00
31/03/2024	377	Traffic Survey	Traffic survey	825.00
				825.00
31/03/2024	378	Printer	Printer/photocopier	47.95
31/03/2024	379	Printer	Printer/photocopier	47.95
28/02/2024	392	Printer	Printer/photocopier	254.94
29/02/2024	401	Printer	Printer/photocopier	168.00
06/03/2024	403	Photocopying	Printer/photocopier	105.72
				624.56
TOTAL PAYMENTS				201,312.75

Date	Type	Description	Supplier	Code Title	Amount
					0.00
					0.00

BOX 6 - OTHER PAYMENTS TOTAL **201,312.75**

15/11/2023	142	VAT refund	VAT	
15/01/2024	172	VAT refund	VAT	
29/02/2024	189	VAT refund	VAT	381.32
15/03/2024	196	VAT Payment	VAT	124.36
				505.68
25/09/2023	100	Street Lighting	Street Light Replacement Fund	23,962.00
				23,962.00
30/05/2023	10	Grant	New Equipment purchase	45,230.00
03/07/2023	53	CiL Payment	New Equipment purchase	90,925.02
				136,155.02
17/07/2023	56	CiL Payment	Landscaping (Oak Crescent)	4,120.00
				4,120.00
25/08/2023	85	Donation for Heritage Days	Heritage Days donation	100.00
11/01/2024	157	Donation for Heritage Days	Heritage Days donation	30.00
				130.00
TOTAL RECEIPTS				204,546.10

Date	Type	Description	Supplier	Code Title	Amount
					0.00
					0.00

BOX 3 - OTHER RECEIPTS TOTAL **200,591.14**

2023-24 YE BOX 3.

Eye Town Council
Reserves Balance
Accounts 2024-2025

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
(TH) Town Hall refurbishment	8,919.53				8,919.53
(TH) Town Hall roof repairs	2,307.00				2,307.00
(E) Repairs to Churchyard wall	4,000.00				4,000.00
(SP) VM legal costs	1,590.00				1,590.00
(TH) Mayor's on the stairs proje	375.33				375.33
(E) Cemetery entrance	4,200.00				4,200.00
(SP) V M Pro advisor	8,500.00				8,500.00
(SP) V M Soil Cond Survey	7,000.00				7,000.00
(SP) V M costs for sale	5,000.00				5,000.00
(E) Traffic Regulation Order (TR					0.00
(E) Maintenance on land next tc	1,500.00				1,500.00
(E) Defibrillator installation at O:	541.00				541.00
(E) Oak Crescent p/area repairs	946.40				946.40
(SP) CIL income	8,355.12				8,355.12
(TH) Structural survey clock tow	1,000.00				1,000.00
(SP) Review of ENP	2,000.00				2,000.00
(E) Archive and Heritage Group					0.00
Eye Youth Council	1,000.00				1,000.00
(E) Cemetery research/audit	1,525.00				1,525.00
(E) Kerrison Memorial	1,000.00				1,000.00
(E) Speed/Traffic	3,641.60				3,641.60
(E) Trees - Cemetery	3,287.29	-1,584.00			1,703.29
Donation from Persimmons	5,000.00				5,000.00
Total Earmarked	71,688.27	-1,584.00			70,104.27
TOTAL RESERVE	71,688.27	-1,584.00			70,104.27
GENERAL FUND					209,935.41
TOTAL FUNDS					280,039.68

Eye Town Council
Reconciliation between Box 7 and Box 8
31/03/2025

This report explains the difference between the total balance in Box 7 and the cash balance in Box 8 by showing the totals for each type of adjustment, the details of which can be listed using the Adjustments report. It deducts the additional assets which have been included on the balance sheet and adds back in the liabilities to arrive at the balance for actual cash and short term investments. This only applies to Annual Returns prepared on Income and Expenditure basis

	<i>Amount</i>	<i>Amount</i>
Box 7 - Balances carried forward		268,069.55
Debtors		
Prepayments		
Stocks and Stores		
VAT Recoverable	9,983.13	
TOTAL DEDUCTIONS		9,983.13
Creditors		
Receipts in Advance		
Doubtful Debts		
TOTAL ADDITIONS		
Box 8 - Total cash and short term investments		258,086.42

Eye Town Council
BALANCE SHEET
31/03/2025

<i>(Last) Year Ended</i> 31 Mar 2024		<i>(Current) Year Ended</i> 31 Mar 2025	
£		£	
	CURRENT ASSETS		
	Stocks and stores		
	Work in progress		
	Debtors (Net of provision for doubtful debts)		
	Prepayments		
847.05	VAT Recoverable	9,983.13	
255,635.25	Temporary lendings (investments)		
	Cash in hand	258,086.42	
256,482.30	TOTAL ASSETS	268,069.55	
	CURRENT LIABILITIES		
	Creditors		
<u>256,482.30</u>	NET ASSETS	<u>268,069.55</u>	
	Represented by:		
184,794.03	General fund Balance	197,965.28	
	Reserves:		
	Capital		
71,688.27	Earmarked	70,104.27	
<u>256,482.30</u>	Adjustments	<u>268,069.55</u>	

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed 
Responsible Financial Officer

Date 25/4/25

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Environment - Street Care							
2 x Grit bins	01.11.2015	171.00	171.00	Mapped in Parish of Eye			
2 x Grit Bins	01.01.2015	188.00	188.00	Mapped in Parish of Eye			
40 x General/Dog bins	01.04.2015	1.00	1.00	Mapped in Parish of Eye			
52 x Street Light Brackets	01.01.1960	5,983.00	5,983.00	Mapped in Parish of Eye			
7 x Benches/Seats	01.01.1960	1,865.00	1,865.00	Mapped in Parish of Eye			
78 x Street lights	01.01.1960	13,718.00	13,718.00	Mapped in Parish of Eye			
Bus Shelters	01.01.1960	5,983.00	5,983.00	Mapped in Parish of Eye			
Christmas lights	01.01.2016	101.48	101.48	Manor Storage			
Christmas lights	01.10.2014	1,010.00	1,010.00	Manor Storage			
Dog bin replacement	01.07.2016	103.82	103.82	Mapped in Parish of Eye			
Dog Bin Replacement	17/04/2023	281.95	281.95	Kings Bridge, Cranley Ro			
Dog Bin replacements	01.08.2015	168.00	168.00	Castleton Way			
Eye Skate Park	01.01.1996	1.00	1.00	Eye Playing fields			
Grit bin	01.01.2016	90.45	90.45	Mapped in Parish of Eye			
Grit Bin	01.12.2012	98.00	98.00	Mapped in Parish of Eye			
Grit Bin	01.10.2011	164.00	164.00	Mapped in Parish of Eye			
Grit bins	02/02/2022	118.00	118.00	Oak Crescent & Langton	5-10years		
Replacement street lights	01.11.2015	37,746.33	37,746.33	Mapped in Parish of Eye			
Road barriers	01.11.2015	302.40	302.40	Chapel, Eye cemetery			
Signs - 6 Remembrance, 6 Shopp	01.01.2016	1.00	300.00	Cross Street Storage			
Signs - 8 Diversion right, 6 M	01.01.2016	1.00	400.00	Cross Street Storage			
Signs - Road Closures, 8 Diver	01.01.2016	1.00	400.00	Cross Street Storage			
Speed camera	01.06.2017	2,979.00	2,979.00	Mapped in Parish of Eye			
Speed gun	01.04.2014	854.00	854.00	Kept with Speedwatch			
Speed watch signs & jackets	01.04.2014	406.00	406.00	Kept with Speedwatch			
War Memorial Town Hall	01.01.1920	1.00	1.00	Broad Street			

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
		72,337.43	73,434.43				
Environment Allotments							
Safety Lids	01.06.2014	107.00	107.00	Eye Allotments			
Victoria Mill Allotments	01.01.1600	1.00		Castleton Way			
		108.00	107.00				
Environment Cemetery/Church Ya							
Cemetery land	01.01.1850	1.00		Eye Cemetery, Yaxley Rc			
Chapel 1	01.01.1850		91,000.00	Eye Cemetery			
Chapel 2	01.01.1850	1.00	108,000.00	Eye Cemetery			
		2.00	199,000.00				
Environment Cemetery/Church Yard							
Noticeboards	10/07/2023	126.80	126.80	Eye Cemetery (on the ch.			
		126.80	126.80				
Environment Parks							
Defibrillator - Oak Crescent	08/05/2023	2,705.00	3,000.00	Oak Crescent Play Area			
Heras Fencing	09.11.2020	910.00	910.00	When not in use at chape			
Play Equipment purchase	18/08/2023	129,471.57	160,000.00	Oak Crescent, Eye			
		133,086.57	163,910.00				
Finance and Governance							
2 x Office Chairs	01.10.2017	150.00	150.00	Clerk's Office			
2 x Office desks	01.10.2017	170.00	170.00	Clerk's Office			
2 x Punch Bowls & Ladies	01.01.1900	1.00	9,000.00	Manor Storage			
2 x Small bailiff maces	01.01.1600	1.00	2,450.00	Manor Storage			
Artistic gifts from Twin Town	01.01.2014	1.00	1,200.00	Manor Storage			

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Brother inkjet printer	25.03.2021	169.00	169.00	Clerk's home			
Brother Laser Printer	10.10.2019	242.00	242.00	Clerk's Office			
Clerks Robe & Hat	01.01.1900	1.00	124.00	Clerks Office			
Consort jewel & chain	01.01.1895	1.00	750.00	Manor Storage			
HP Laptop	11.11.2020	499.17	499.17	Clerk's office			
Kerrison Memorial	Sept 2023	1.00		Broad Street			
Lenovo Laptop	01.11.2017	479.00	479.00	Clerk's Office			
Mace Bearers Suit & Hat	01.01.1900	1.00	567.00	Bearers House			
Mayors Gold Chain	01.01.1895	1.00	60,000.00	Manor Storage			
Mayors Robe & Cocked hat	01.01.1900	1.00	567.00	Manor Storage			
Pair of silver gilt badges	01.01.1673	1.00	600.00	Manor Storage			
Silver Gilt Mace	01.01.1600	1.00	28,000.00	Manor Storage			
Silver seal	01.01.1822	1.00	150.00	Manor Storage			
Two handled Silver cup	01.01.1822	1.00	21,000.00	Manor Storage			
		1,722.17	126,117.17				

Town Hall

100 Place settings, Kitchen eq	01.04.2015	1,088.42	1,088.42	Eye Town Hall			
2 x Flip charts	01.04.2015	87.75	87.75	Eye Town Hall			
2 x Ovens	01.03.2012	938.00	938.00	Eye Town Hall			
4 x Electric Storage Heaters	01.08.2012	538.00	538.00	Eye Town Hall			
Baroness Bateman	01.01.1850	1.00	8,000.00	Eye Town Hall			
Broadband Router	01.10.2015	301.00	301.00	Eye Town Hall			
Chairs	01.07.2016	917.16	917.16	Eye Town Hall			
Chairs	01.09.2016	2,751.48	2,751.48	Eye Town Hall			
Cinema Screen	01.04.2015	94.00	94.00	Eye Town Hall			
Collection of works < £5000 ea	01.04.2014	1.00	8,500.00	Eye Town Hall			
Council Chamber Tables	01.12.2019	1,986.00	1,986.00	Eye Town Hall			

Eye Town Council
Fixed Assets and Long Term Investments

Asset Description	Date Acquired	Purchase Value	Current Value	Location /Responsibility	Estimated Life	Usage/Capacity	Charges
Cupboard	01.05.2014	133.00	133.00	Eye Town Hall			
Edward Cornwallis - N Dance	01.01.1850	1.00	10,000.00	Eye Town Hall			
Edward Kerrison/charger - M Ar	01.01.1850	1.00	8,000.00	Eye Town Hall			
Electric floor cleaner	01.06.2015	602.00	602.00	Eye Town Hall			
Eye worthies - R Mendham	01.01.1850	1.00	6,500.00	Eye Town Hall			
General Sir Edward Kerrison -	01.01.1850	1.00	5,000.00	Eye Town Hall			
Heating System	01.06.2014	46,223.00	60,000.00	Eye Town Hall			
Ladder	01.04.2014	75.00	75.00	Eye Town Hall			
Leaflet racks	01.10.2015	222.45	222.45	Eye Town Hall			
Light fitment	01.11.2015	172.80	172.80	Eye Town Hall			
Microwave	01.05.2016	68.40	68.40	Eye Town Hall			
Notice boards	01.09.2015	479.00	479.00	Eye Town Hall			
PA System	01.03.2015	537.35	537.35	Eye Town Hall			
Portable PA System	04.10.2019	207.49	207.49	Eye Town Hall			
Projector	01.03.2015	500.76	500.76	Eye Town Hall			
Stainless Steel Fridge	01.07.2011	296.00	296.00	Eye Town Hall			
Town Hall Fixtures and Fitting	01.01.1850	1.00	1,603,000.00	Broad Street, Eye			
Vacuum Cleaner	01.12.2014	153.00	153.00	Eye Town Hall			
		58,379.06	1,721,149.06				
Grand Total:		265,762.03	2,283,844.46				

Eye Town Council

ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an INCOME and EXPENDITURE basis.

Box No.	Description	31/03/2024 £	31/03/2025 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	194092.35	256482.30				BALANCE B/F AGREES
2	Annual precept	139858.00	146850.00	6992.00	5%	No	
3	Total other receipts	200591.14	37073.82	-163517.32	82%	Yes	
4	Staff Costs	70653.44	50096.02	-20557.42	29%	Yes	
5	Loan interest/capital repayments	6093.00	6093.00	0.00	0%	No	
6	Total other payments	201312.75	116147.55	-85165.20	42%	Yes	
7	Balances carried forward	256482.30	268069.55	11587.25	5%	No	
8	Total Cash and Short Term Investments	255635.25	258086.42	2451.17	1%	No	
9	Total Fixed Assets and Long Term Investments	265762.03	270778.14	5016.11	2%	No	
10	Total Borrowings	89937.21	86265.71	-3671.50	4%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)



United Kingdom
Debt Management
Office

OFFICIAL

T 020 7862 6610
E pwlb@dmo.gov.uk
www.dmo.gov.uk

PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2025

7 April 2025

EYE TOWN COUNCIL (SUFFOLK)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW506470	17 Apr - 17 Oct	FIXED	ANNUITY	£86,265.71
TOTAL OUTSTANDING BALANCE:				86,265.71
TOTAL NUMBER OF LOANS:				1

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.

SUMMARY FOR EYE TOWN COUNCIL

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 0300 020 0184
Online: www.barclaycard.co.uk/commercial



Company reference: 5476760003831297
Statement date: 23 January 2025
Page number: 1 of 3
Monthly spend limit: £5,000.00

Date of previous statement: 23 December 2024
Previous balance: £584.26
Payment received: £584.26 CR
Total of charges and adjustments: £0.00
Total of new spending: £26.71
New balance: £26.71
Minimum payment: £5.00
Payment due by: 17 February 2025
Available to spend: £4,973.29

Total cashback earned this month (£): 0.00
Total cashback earned since anniversary (£): 0.00
Cashback redeemed (£): 0.00

Payment instructions

Thank you for using Barclaycard Commercial. Your bank account 1****914 at 20 -**- 34 will be debited with the agreed payment or the minimum payment (whichever is greater) on or immediately after 17 February 2025. If your balance is lower than your agreed payment, we will debit the full balance. If you are unable to make the minimum payment please contact us as soon as possible by calling the telephone number listed above.

- If you wish to pay any additional amount, please allow sufficient time for your payment to reach us.
- **By Debit Card:** Payments can be made over the phone by the payment due date shown on your statement. Please make the payment before 6.00 pm on this date.
 - **By Bank Transfer:** From a Barclays UK account using telephone /online banking, please make the payment before 6.00pm on the payment due date shown on your statement. From a non-Barclays UK account, allow 2 working days before the payment due date and we will process the payment when received. Please refer to your bank for specific payment timescales as they will usually be shorter. Barclaycard details are: Sort code: 20 00 00, Account Number: 23988260. Please use your card number/account number as the reference.
 - **At a Branch:** Payments in cash can be made at a Barclays Branch and must be made on or before the payment due date shown on your statement.
- If paying by cheque at Barclays Branch allow 2 working days. At other banks, allow 2 working days before the payment due date, for both cash and cheque payments.
- **By Post:** Payments by cheque (made payable to Barclaycard Commercial) must be received 4 working days before the payment due date shown on your statement. Send your cheque and giro to Barclaycard Commercial, Po Box 291, Sheffield, S98 1SB. Please write your name, account number and post code on the back of the cheque.
- Additional payments received will not be deducted from the direct debit amount to be taken.

Interest information

Total of next months estimated interest : £0.91

Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
PURCHASE	26.71	1.987%	0.91	
CASH	0.00	2.408%	0.00	
Totals	£26.71		£0.91	

Paid in by and date

bank giro credit  ABC

26.71 5.00 5476760003831297

17 February 2025

Please make your cheque payable to Barclaycard Commercial and include your company reference number on the payee line.

Cashier's Stamp and Initials

G 003077 BBA2059A 29213
MICHELLE SALAZAR
EYE TOWN COUNCIL
COMMON ROOM
TACON CLOSE
EYE
IP23 7AU



Barclays Bank PLC
Automated Bulk Credit Clearing
Barclaycard
Commercial
04-06

25-16-29

Total Cash *

Cheques +

£

Please do not write or mark below this line - Please enclose this with your payment

<5476760003831297< 251629+< 73 X

Summary Box

The information contained in this table summarises the key product features not displayed elsewhere on the statement and is not intended to replace any terms and conditions

Interest Free Period	Maximum of 56 days for purchases if you pay your balance in full and on time each month.		
Interest Charging Information	If interest is payable, it will be charged over the following periods:		
		From	Until
	Purchases	date charged to your account	repaid in full
	Cash Withdrawals	date charged to your account	repaid in full
Allocation of payments	If you do not pay your balance in full we will apply payments we receive to reduce higher interest rate balances before lower interest rate balances. For further details, please refer to your credit card terms and conditions.		
Minimum repayment	You must pay at least the minimum payment every month. This will be the higher of: • £5, or the full balance if less than £5 • an amount equal to any interest, default fees or account fees that have been added to your account since your last statement, plus 1% of the statement balance If you only make your minimum repayment each month it will take you longer and cost you more to clear your balance.		
Fees	There is no annual fee for this product.		
Charges	Cash fee		3% (min. £3)
	Copies of statements		£2.00
Foreign Usage	Payment Scheme	Depending on your card type, rates can be found at either: • Visa: http://www.visaeurope.com/en/cardholders/exchange_rates.aspx • MasterCard: https://www.mastercard.com/global/currencyconversion/index.html	
	Exchange Rate		
	One or more of the following may apply: Non Sterling transaction fee: 2.99% of transaction (no minimum) Cash Fee: 3% (min. £3) plus 2.99% non-sterling transaction fee		
Default Charges	Late payment		£12
	You can avoid paying additional charges by staying within your credit limit and ensuring that your monthly payments are received on time.		

Estimated Interest (as shown on the front of your statement)	This is an estimate of next month's interest, based on the minimum payment reaching us on the payment due date. It is for guidance only and could vary, depending on a number of factors including when your payment reaches us, the amount that you repay and if there is a change to your interest rate (please refer to your Terms and Conditions for details of these changes).
For full details of your account please see your Credit Card Agreement. This information is available in large print, Braille or audio format by calling 0800 008 008.	

Barclaycard is a trading name of Barclays Bank PLC. Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702). Registered in England No: 1026167. Registered Office: 1 Churchill Place, London E14 5HP.

FLEX

SUMMARY FOR EYE TOWN COUNCIL

Company reference:

5476760003831297

Statement date:

23 January 2025

Page number:

2 of 3



Balance	Value	Monthly Rate	Estimated Interest*	Expiry Date
Simple Standard Rate p.a: 23.85% (26.6% compound equivalent)		Simple Cash Rate p.a: 28.90% (33.1% compound equivalent)		
* See reverse for details				
Payments, charges and adjustments				
BALANCE FROM PREVIOUS STATEMENT				584.26
Total of payment, charges and adjustments				£0.00
17 Jan 2025	DIRECT DEBIT PAYMENT THANK YOU			584.26 CR
New balances by individual cardholder				
Name	Card number	Monthly spend limit		Balance
M C SALAZAR	5476 7606 7368 7128	5,000		26.71
Total cardholder expenditure				£26.71
New balance				£26.71

If you do not pay off the full amount outstanding, we will allocate your payment to the outstanding balance in a specific order, which is set out in the 'Allocation of payments section' on the reverse of the statement. The way in which payments are allocated can make a significant difference to the amount of interest you will pay until the balance is cleared completely.

Minimum payments

If you make only the minimum payment each month, it will take you longer and cost you more to clear your balance.

Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

How to switch your Barclaycard

If your current Barclaycard business card is no longer right for your business, you can change to one of our other cards, subject to eligibility. You can see all our cards and use our card selector tool to find the right one for your business at barclaycard.co.uk/business/cards/card-selector

STATEMENT FOR M C SALAZAR

BARCLAYCARD COMMERCIAL
PO BOX 4000
SAFFRON ROAD
WIGSTON, LE18 9EN

Tel: 0800 008 008
Outside UK: +44 1604 269452
ROI: 0300 020 0184
Online: www.barclaycard.co.uk/commercial

Company reference: 5476760003831297
Card number: 5476760673687128
Statement date: 23 January 2025
Page number: 3 of 3
Monthly spend limit: £5,000.00

Date	Description	Amount
26 Dec 2024	Adobe Saggart, Dublin 271215265674 DIGITAL GOODS - APPLICATIONS (EXLDC GAME	19.97
11 Jan 2025	AMZNMktplace*KP10767Q5 amazon.co.uk GBR 130152718715 MISCELLANEOUS AND RETAIL STORES	6.74
2 new purchases / cash advances. Total of spending.		£26.71

G 003077 BBA2059A 29213
MRS M C SALAZAR
87 LODDON ROAD
DITCHINGHAM
BUNGAY
NR35 2RA

Today: 15 Apr 2025



MRS MICHELLE CLAIRE SALAZAR

Transactions

Business Premium ME

20-26-34 10601314

Available balance	£50,789.64
Last night's balance	£50,789.64
Overdraft limit	n/a

Showing 4 transactions between 03/06/2024 and 03/03/2025 from 01/04/2024 to 31/03/2025

Date	Description	Money in	Money out	Balance
03/03/2025	Credit Payment INTEREST PAID GROSS FOR PERIOD 2DEC/ 2MAR	£179.01		£50,789.64
02/12/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 2SEP/ 1DEC	£188.56		£50,610.63
02/09/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 3JUN/ 1SEP	£187.86		£50,422.07
03/06/2024	Credit Payment INTEREST PAID GROSS FOR PERIOD 4MAR/ 2JUN	£187.16		£50,234.21

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk.

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).



MRS MICHELLE CLAIRE SALAZAR
EYE TOWN COUNCIL
THE COMMON ROOM
TACON CLOSE
EYE
SUFFOLK
IP23 7AU

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 31 March 2025

Business Current Accounts

Business Current Account Statement	£183,464.32
.....	
Sort Code 20-26-34 • Account No 10405914	

Business Savings Accounts

Business Premium Account	£50,789.64
.....	
Sort Code 20-26-34 • Account No 10601314	

[This is the end of your account summary.](#)

MRS MICHELLE CLAIRE SALAZAR
EYE TOWN COUNCIL
THE COMMON ROOM
TACON CLOSE
EYE
SUFFOLK
IP23 7AU

Your Business Current Account

At a glance

01 - 31 Mar 2025

Date	Description	Money out £	Money in £	Balance £
1 Mar	Start Balance			190,094.99
3 Mar	DD Direct Debit to Msdc Ctax Brates Ref: 750273933	904.00 ✓		189,190.99
4 Mar	Giro Direct Credit From Lilley Lynne Ref: Lilley Allotment		50.00 ✓	189,240.99
6 Mar	On-Line Banking Bill Payment to Edward Kent Tradin Ref: Town Hall Roof	1,500.00 ✓		187,740.99
7 Mar	Commission Charges For The Period 13 Jan /12 Feb	8.50 ✓		187,732.49
	On-Line Banking Bill Payment to Edward Kent Tradin Ref: Town Hall Roof	450.00 ✓		187,282.49
	Direct Credit From SU W F S Ltd Ref: 1033		520.00 ✓	187,802.49
11 Mar	DD Direct Debit to Nest Ref: It000001517557	199.71 ✓		187,602.78
	DD Direct Debit to Zen Internet Lim Ref: 001249980015970883	45.29 ✓		187,557.49
13 Mar	On-Line Banking Bill Payment to R G + J A Snell Ref: Wages	144.85 ✓		187,412.64
	On-Line Banking Bill Payment to Karl Neville Rouse Ref: Wages	193.00 ✓		187,219.64
	On-Line Banking Bill Payment to D M Rouse Ref: Wages	478.98 ✓		186,740.66
	On-Line Banking Bill Payment to S P Smith Ref: Wages	645.43 ✓		186,095.23

Continued

Start balance £190,094.99

Money out £9,834.67

► Commission charges £8.50

► Interest paid £0.00

Money in £3,204.00

End balance £183,464.32

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
Balance brought forward from previous page				186,095.23
13 Mar	 On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 245PF001571451905	1,400.06 ✓		184,695.17
	 On-Line Banking Bill Payment to Mrs M C Salazar Ref: Wages	2,608.88 ✓		182,086.29
	 Direct Credit From Eye Bach Cho Ref: EBC 1041		160.00 ✓	182,246.29
	 Direct Credit From Eye Country Market Ref: Eye Ctry Mkt 1040		200.00 ✓	182,446.29
14 Mar	 Direct Debit to Msdc Ctax Brates Ref: 750026201	114.00 ✓		182,332.29
	 Deposit at Barclays Eye Town Council Ref: 08 0614Markpob000		285.00 ✓	182,617.29
	 Direct Credit From Bishop S+J Ref: Jane Bishop		60.00 ✓	182,677.29
17 Mar	 Direct Credit From Garwood Eceec&LJ Ref: 1036		270.00 ✓	182,947.29
	 Deposit at Barclays Post Office Credit Ref: 100067		619.00 ✓	183,566.29
	 Deposit at Barclays Post Office Credit Ref: 100066		1,040.00 ✓	184,606.29
18 Mar	 Direct Debit to British Gas Busine Ref: 604082345270924000	447.74 ✓		184,158.55
19 Mar	 Direct Debit to O2 Ref: 05468607/001	85.93 ✓		184,072.62
20 Mar	 Direct Debit to BCard Commercial Ref: 5476760003831297	443.95 ✓		183,628.67
24 Mar	 Direct Debit to Gocardless Ref: Officeflow-YD8775H	61.32 ✓		183,567.35
25 Mar	 Direct Debit to British Gas Busine Ref: 604082344270924000	103.03 ✓		183,464.32
31 Mar	Balance carried forward			183,464.32
Total Payments/Receipts		9,834.67	3,204.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.