

Nuneham Courtenay Parish Council meeting, Tuesday 1st September 2020

<b>Payments</b>	<b>Draft budget 2020-21</b>	<b>Payments to end July 2020</b>	<b>Percentage to end July 2020</b>
<b>Recurrent costs</b>			
Staff costs	£2,700.00	£807.58	29.9%
Village Hall (broadband)	£400.00	£104.48	26.1%
Village Hall (electricity bill)	£800.00	£164.00	20.5%
Village Hall hire	£300.00	£0.00	0.0%
Travel and subsistence	£300.00	£0.00	0.0%
Office	£200.00	£44.73	22.4%
Insurance	£250.00	£0.00	0.0%
Internal audit	£300.00	£0.00	0.0%
Subscriptions	£200.00	£117.02	58.5%
ICO registration	£35.00	£0.00	0.0%
Communications	£200.00	£119.30	59.7%
Website	£50.00	£0.00	0.0%
Annual parish meeting	£100.00	£0.00	0.0%
Litter bins	£50.00	£49.00	98.0%
Grants	£2,000.00	£0.00	0.0%
Recoverable VAT	£150.00	£111.10	74.1%
<b>Sub-total</b>	<b>£8,035.00</b>	<b>£1,517.21</b>	<b>18.9%</b>
<b>One-off costs</b>			
Proposed gravel site	£0.00	£400.00	
<b>Sub-total</b>	<b>£0.00</b>	<b>£400.00</b>	
<b>Total</b>	<b>£8,035.00</b>	<b>£1,917.21</b>	<b>23.9%</b>
<b>Receipts</b>			
Shortfall/Precept	£6,072.00	£3,036.00	50.0%
Recoverable VAT	£150.00	£0.00	0.0%
Bank interest	£20.00	£2.49	12.5%
<b>Total</b>	<b>£6,242.00</b>	<b>£3,038.49</b>	<b>48.7%</b>

Contribution from reserves	£1,793.00
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