

Nuneham Courtenay Parish Council meeting, Tuesday 3rd November 2020

Payments	Budget 2020-21	Payments to end Q2	Percentage to end Q2
Recurrent costs			
Staff costs	£2,700.00	£803.08	29.7%
Village Hall (broadband)	£400.00	£164.97	41.2%
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	£34.53	17.3%
Insurance	£250.00	£0.00	0.0%
Internal audit	£300.00	£260.00	86.7%
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	£116.60	77.7%
Sub-total	£8,035.00	£1,828.50	22.8%
One-off costs			
Defibrillator installation	£400.00	£352.00	88.0%
Proposed gravel site	£1,200.00	£400.00	33.3%
Playing Field legal costs	£1,000.00	£0.00	0.0%
Sub-total	£2,600.00	£752.00	28.9%
Total	£10,635.00	£2,580.50	24.3%
Receipts			
Shortfall/Precept	£6,072.00	£6,072.00	100.0%
Recoverable VAT	£150.00	£0.00	0.0%
Bank interest	£20.00	£3.77	18.9%
Total	£6,242.00	£6,075.77	97.3%

Contribution from reserves	£1,793.00
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Note:

The Council made the three provisions for one-off costs at its September 2020 meeting