

Nuneham Courtenay Parish Council meeting, Tuesday 5th January 2021

Payments	Amended budget 2020-21	Payments to end Nov 2020	Percentage to end Nov 2020
Recurrent costs			
Staff costs	£2,700.00	£1,664.51	61.6%
Village Hall (broadband)	£400.00	£223.96	56.0%
Village Hall (electricity bill)	£800.00	£366.63	45.8%
Village Hall hire	£300.00	£0.00	0.0%
Subsistence and Cllr travel	£300.00	£0.00	0.0%
Office	£200.00	£90.43	45.2%
Insurance	£250.00	£218.00	87.2%
Internal audit	£300.00	£260.00	86.7%
Subscriptions	£200.00	£117.02	58.5%
ICO registration	£35.00	£35.00	100.0%
Communications	£200.00	£239.20	119.6%
Elections	£0.00	£0.00	0.0%
Website	£50.00	£0.00	0.0%
Annual parish meeting	£100.00	£0.00	0.0%
Litter	£50.00	£49.00	98.0%
Speeding	£0.00	£0.00	0.0%
Grants	£2,000.00	£0.00	0.0%
Recoverable VAT	£150.00	£162.51	108.3%
Sub-total	£8,035.00	£3,426.26	42.6%
One-off costs			
Defibrillator installation, spares, etc	£900.00	£352.00	39.1%
Proposed gravel site	£1,200.00	£400.00	33.3%
Playing Field legal costs	£1,000.00	£0.00	0.0%
Sub-total	£3,100.00	£752.00	24.3%
Total	£11,135.00	£4,178.26	37.5%

Receipts			
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%
Contribution from reserves			
Total	£6,242.00	£6,075.77	97.3%

Deficit	-£4,893.00	£1,897.51	
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