

Nuneham Courtenay Parish Council meeting, Tuesday 2nd March 2021

Payments	Budget 2020-21	Payments to end Jan	Percentage to end Jan
Recurrent costs			
Staff costs	£2,700.00	£2,243.89	83.1%
Village Hall (broadband)	£400.00	£282.95	70.7%
Village Hall (electricity bill)	£800.00	£640.99	80.1%
Village Hall hire	£300.00	£0.00	0.0%
Travel and subsistence	£300.00	£44.80	14.9%
Office	£200.00	£124.43	62.2%
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%
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%
Training	£0.00	£250.00	n/a
Recoverable VAT	£150.00	£264.92	176.6%
Sub-total	£8,035.00	£4,770.20	59.4%
One-off costs			
Defibrillator	£400.00	£486.49	121.6%
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	£886.49	34.1%
Total	£10,635.00	£5,656.69	53.2%
Receipts			
Shortfall/Precept	£6,072.00	£6,072.00	100.0%
Recoverable VAT	£150.00	£0.00	0.0%
Bank interest	£20.00	£4.00	20.0%
Total	£6,242.00	£6,076.00	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