

Nuneham Courtenay Parish Council

<http://nunehamcourtenay.org.uk/>

Significant variations between Accounting Statements for 2019-2020 and 2020-21

Box 6: Other payments

2019-20: £7,995 (restated to include travel costs)

2020-21: £6,270

Change: 22% decrease

1. The overall decrease was the net result of two main factors:
 - A decrease in payments of a one-off nature
 - An increase in payments on recurrent items.
2. In 2019-20 the Council had spent four very large sums of a one-off nature totalling £5,742, in addition to £2,086 on recurrent items:
 - £2,109 on a new automated external defibrillator and locked, heated cabinet
 - £1,889 on new gateways
 - £1,021 on recoverable VAT, most of it on the two items above
 - £723 on legal advice regarding the Playing Field.
3. In 2020-21, by contrast, although the Council again spent large sums of a one-off nature under four budget headings, the overall total was far lower – just £3,763, almost £2,000 less:
 - £1,900 on combating a proposal for a gravel extraction site in the parish
 - £487 on installation of the new defibrillator and purchase of supplies
 - £800 on grants
 - £577 on recoverable VAT, the majority relating to the first two items above.
4. In 2020-21 the Council took over payment of the Village Hall's electricity bill, which was mainly responsible for a net increase in its payments on recurrent items of £420.

Geoffrey Ferres

Clerk and Responsible Financial Officer

Wednesday 12th May 2021

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