

Nuneham Courtenay Parish Council meeting, Monday 21st June 2021

Payments	Budget 2021-22	Payments to end May 2021	Percentage to end May 2021
Recurrent costs			
Staff costs	£2,700.00	£0.00	0.0%
Village Hall (broadband)	£400.00	£58.87	14.7%
Village Hall (electricity bill)	£800.00	£0.00	0.0%
Village Hall hire	£300.00	£0.00	0.0%
Subsistence and travel	£200.00	£15.75	7.9%
Office	£200.00	£38.10	19.1%
Insurance	£250.00	£0.00	0.0%
Internal audit	£300.00	£0.00	0.0%
Subscriptions	£200.00	£231.80	115.9%
ICO registration	£35.00	£0.00	0.0%
Communications	£300.00	£0.00	0.0%
Elections	£0.00	£0.00	0.0%
Website	£50.00	£0.00	0.0%
Annual parish meeting	£100.00	£0.00	0.0%
Litter	£60.00	£0.00	0.0%
Traffic calming	£500.00	£0.00	0.0%
Grants	£2,000.00	£0.00	0.0%
Recoverable VAT	£150.00	£36.14	24.1%
Sub-total	£8,545.00	£380.66	4.5%
One-off costs			
Defibrillator installation, spares, etc	£0.00	£0.00	0.0%
Proposed gravel site	£0.00	£0.00	0.0%
Playing Field legal costs	£0.00	£0.00	0.0%
Sub-total	£0.00	£0.00	0.0%
Total	£8,545.00	£380.66	4.5%
Receipts			
Precept	£6,408.00	£3,204.00	50.0%
Recoverable VAT	£150.00	£108.31	72.2%
Proposed gravel site	£0.00	£350.00	n/a
Bank interest	£5.00	£0.00	0.0%
Total	£6,563.00	£3,662.31	55.8%
Surplus/Deficit	-£1,982.00	£3,281.65	