

Nuneham Courtenay Parish Council meeting, Tuesday 14th September 2021

<b>Payments</b>	<b>Budget 2021-22 as amended</b>	<b>Payments to end August 2021</b>	<b>Percentage to end August 2021</b>
<b>Recurrent costs</b>			
Staff costs	£2,700.00	£906.03	33.6%
Village Hall (broadband)	£400.00	£114.57	28.6%
Village Hall (electricity bill)	£800.00	£163.35	20.4%
Village Hall hire	£300.00	£30.00	10.0%
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	£265.00	88.3%
Subscriptions	<b>£200.00</b>	<b>£231.80</b>	<b>115.9%</b>
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	£51.50	85.8%
Traffic calming	£500.00	£52.77	10.6%
Grants	<b>£1,000.00</b>	£0.00	0.0%
Recoverable VAT	£150.00	£105.38	70.3%
<b>Sub-total</b>	<b>£7,545.00</b>	<b>£1,974.25</b>	<b>26.2%</b>
<b>One-off costs</b>			
Playing Field	<b>£1,000.00</b>	£42.00	0.0%
<b>Sub-total</b>	<b>£1,000.00</b>	<b>£42.00</b>	<b>0.0%</b>
<b>Total</b>	<b>£8,545.00</b>	<b>£2,016.25</b>	<b>23.6%</b>
<b>Receipts</b>			
Precept	£6,408.00	£3,204.00	50.0%
Recoverable VAT	<b>£150.00</b>	<b>£447.99</b>	<b>298.7%</b>
Proposed gravel site	<b>£0.00</b>	<b>£350.00</b>	<i>n/a</i>
Bank interest	£5.00	£0.23	4.6%
<b>Total</b>	<b>£6,563.00</b>	<b>£4,002.22</b>	<b>61.0%</b>
<b>Surplus/Deficit</b>	<b>-£1,982.00</b>	<b>£1,985.97</b>	

**Notes:**

1. The Council amended the budget at its June 2021 meeting, creating a budget of £1,000 for work relating to the Playing Field by reducing from £2,000 to £1,000 the provision for Grants