

Nuneham Courtenay Parish Council meeting, Tuesday 4th January 2022

Payments	Budget 2021-22 as amended	Payments to end Nov 2021	Percentage to end Nov 2021
Recurrent costs			
Staff costs	£2,700.00	£1,475.85	54.7%
Village Hall (broadband)	£400.00	£171.56	42.9%
Village Hall (electricity bill)	£800.00	£300.31	37.5%
Village Hall hire	£300.00	£75.00	25.0%
Subsistence and travel	£200.00	£44.55	22.3%
Office	£200.00	£158.07	79.0%
Insurance	£250.00	£218.00	87.2%
Internal audit	£300.00	£265.00	88.3%
Subscriptions	£250.00	£231.80	92.7%
ICO registration	£35.00	£35.00	100.0%
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	£1,000.00	£0.00	0.0%
Recoverable VAT	£150.00	£120.58	80.4%
Sub-total	£7,595.00	£3,199.99	42.1%
One-off costs			
Playing Field	£1,000.00	£42.00	0.0%
Sub-total	£1,000.00	£42.00	0.0%
Total	£8,595.00	£3,241.99	37.7%
Receipts			
Precept	£6,408.00	£6,408.00	100.0%
Recoverable VAT	£550.00	£447.99	81.5%
Proposed gravel site	£350.00	£350.00	100.0%
Bank interest	£5.00	£0.46	9.2%
Total	£7,313.00	£7,206.45	98.5%
Surplus/Deficit	-£1,282.00	£3,964.46	

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
2. The Council amended the budget further at its September 2021 meeting. It increased the Subscriptions budget from £200 to £250; it increased the expected receipts from Recoverable VAT from £150 to £550; it added a figure for expected receipts relating to the Proposed gravel site of £350.