

Nuneham Courtenay Parish Council

Payments	Budget 2022-23 as amended	Amount to end November	Percentage to end November	Budget 2023-24
Recurrent costs				
Staff costs	£3,000.00	£1,381.87	46.1%	£3,200.00
Village Hall (broadband)	£0.00	£110.12	n/a	n/a
Village Hall (electricity bill)	£800.00	£780.15	97.5%	n/a
Village Hall hire	£300.00	£65.00	21.7%	£300.00
Subsistence and travel	£200.00	£137.48	68.7%	£200.00
Office	£200.00	£85.00	42.5%	£200.00
Insurance	£250.00	£241.00	96.4%	£300.00
Internal audit	£300.00	£275.00	91.7%	£300.00
Subscriptions	£250.00	£45.00	18.0%	£250.00
ICO registration	£35.00	£35.00	100.0%	£35.00
Communications	£300.00	£0.00	0.0%	£200.00
Training	£150.00	£110.00	73.3%	£150.00
Elections	£0.00	£0.00	0.0%	£100.00
Website	£50.00	£0.00	0.0%	£100.00
Annual parish meeting	£100.00	-£49.58	0.0%	£100.00
Litter	£60.00	£55.00	0.0%	£60.00
Traffic calming	£500.00	£0.00	0.0%	£0.00
Grants	£500.00	£400.00	0.0%	£500.00
Recoverable VAT	£300.00	£289.03	96.3%	£300.00
Sub-total	£7,295.00	£3,960.07	54.3%	£6,295.00
One-off costs				
Joint Committee re HIF1 Relief Road	£4,000.00	£3,471.00	86.8%	£7,000.00
Playing Field	£1,000.00	£0.00	0.0%	n/a
New accessible website	£500.00	£0.00	0.0%	n/a
Sub-total	£5,500.00	£3,471.00	63.1%	£7,000.00
Total	£12,795.00	£7,431.07	58.1%	£13,295.00
Receipts				
Precept	£6,408.00	£6,408.00	100.0%	
Recoverable VAT	£400.00	£395.00	98.8%	£300.00
Joint Committee re HIF1 Relief Road	£5,000.00	£4,740.02	94.8%	£6,500.00
SODC Grant	£1,200.00	£1,200.00	100.0%	n/a
TalkTalk Communications refund	£0.00	£129.89	n/a	n/a
Bank interest	£5.00	£3.03	60.6%	£10.00
Total	£13,013.00	£12,875.94	98.9%	£6,810.00
Surplus/Deficit	£218.00	£5,444.87		-£6,485.00
Contribution from General Reserves				£17.00
Precept				£6,468.00