

Nuneham Courtenay Parish Council meeting, Tuesday 5th November 2024

	Budget 2024-25	Amount to end Q2	Percentage to end Q2
Payments			
Recurrent costs			
Staff costs	£3,400.00	£720.84	21.2%
Village Hall hire	£300.00	£0.00	0.0%
Subsistence and travel	£200.00	£56.70	28.4%
Office and stationery	£200.00	£62.20	31.1%
Insurance	£300.00	£0.00	0.0%
Audit	£450.00	£305.00	67.8%
Subscriptions	£250.00	£47.00	18.8%
ICO registration	£35.00	£0.00	0.0%
Communications	£150.00	£0.00	0.0%
Training	£150.00	£0.00	0.0%
Elections	£200.00	£0.00	0.0%
Website	£400.00	£395.00	98.8%
Annual Parish Meeting	£50.00	£5.98	12.0%
Litter	£65.00	£41.40	63.7%
Grants	£500.00	£0.00	0.0%
Recoverable VAT	£300.00	£80.00	26.7%
Total	£6,950.00	£1,714.12	24.7%
Receipts			
Precept	£6,844.00	£6,844.00	100.0%
Community Infrastructure Levy	£12,384.65	£12,384.65	100.0%
Recoverable VAT	£300.00	£131.00	43.7%
Bank interest	£10.00	£144.33	1443.3%
Total	£19,538.65	£19,503.98	99.8%
Surplus/Deficit	£12,588.65	£17,789.86	

Notes

- The Council amended the budget at its meeting on 3rd September 2024 by:
 - Increasing the provision for payments in relation to the Website from £250 to £400, and
 - Reducing the provision for payments in relation to the Audit from £600 to £450.