

Nuneham Courtenay Parish Council Meeting, Tuesday 3rd February 2026

	Budget 2025-26	Amount to end January 2026	Percentage to end January 2026
Recurrent costs			
Staff costs	£4,300.00	£3,540.72	82.3%
Playing Field	£1,000.00	£999.00	99.9%
Village Hall hire	£350.00	£344.50	98.4%
Subsistence and travel	£100.00	£31.50	31.5%
Office and stationery	£400.00	£368.87	92.2%
Insurance	£300.00	£241.00	80.3%
Audit	£650.00	£605.00	93.1%
Subscriptions	£300.00	£0.00	0.0%
ICO registration	£50.00	£47.00	94.0%
Communications	£150.00	£145.32	96.9%
Training	£50.00	£50.00	100.0%
Elections	£200.00	£0.00	0.0%
Website	£450.00	£330.00	73.3%
Annual Parish Meeting	£50.00	£29.89	59.8%
Litter	£75.00	£75.00	100.0%
Grants	£500.00	£200.00	40.0%
Recoverable VAT	£300.00	£1,171.00	390.3%
Sub-total	£9,225.00	£8,178.80	88.7%
Projects/One-Off Costs			
Laptop	£500.00	£573.99	114.8%
Playing Field	£0.00	£4,796.00	n/a
Village Guide	£0.00	£0.00	n/a
Sub-total	£500.00	£5,369.99	n/a
Total	£9,725.00	£13,548.79	139.3%
Receipts			
Precept	£7,320.00	£7,320.00	100.0%
Recoverable VAT	£400.00	£1,289.27	322.3%
Bank interest	£200.00	£212.46	106.2%
Total	£7,920.00	£8,821.73	111.4%
Contribution from Restricted Reserve		£4,250.00	
Surplus/Deficit	-£1,805.00	-£477.06	

Notes

1. The Council amended the budget at its meeting on 11th September 2025 by increasing the following provisions for payments:

- ICO registration from £35 to £50
- Website from £300 to £450
- Audit from £350 to £650

and increasing the provision for receipts from Recoverable VAT from £300 to £400.

2. The Council further amended the budget at its meeting on 13th January 2026 by

a) increasing the following provisions for payments:

- Staff Costs from £3,500 to £4,300
- Office & Stationery from £250 to £400

b) reducing the following provisions for payments:

- Travel & Subsistence from £250 to £100
- Training from £150 to £50.

c) increasing the provision for receipts from Bank Interest from £10 to £200.

Geoffrey Ferres

Parish Clerk and Responsible Financial Officer

Monday 23rd February 2026