

Cropwell Butler Parish Council

Budget Monitoring Statement as at 31 March 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£14,000.00	£14,000.00	£14,000.00	100%	
Allotments	£360.00	£315.00	£315.00	88%	
Wayleave	£12.00	£12.91	£12.91	108%	
Cemetery	£0.00	£650.00	£650.00	100%	
VAT	£0.00	£0.00	£1,550.33	100%	
Total Income (A)	£14,372.00	£14,977.91	£16,528.24	104%	
Expenditure					
Audit	£80.00	£0.00	£0.00		0% Not invoiced; move to reserve
Cemetery	£150.00	£406.45	£406.45	271%	Unforeseen income
Xmas Tree	£140.00	£65.95	£65.95		47% Cheaper tree sourced
Salary	£3,490.00	£4,032.08	£4,032.08	116%	New Clerk
Expenses	£50.00	£22.95	£22.95		46%
Community	£2,000.00	£0.00	£0.00		0% No grants requested
Dog Bins	£0.00	£195.00	£195.00		100% Dog bin emptying not budgetted
Election	£0.00	£0.00	£0.00		100%
Grants	£1,000.00	£1,000.00	£1,000.00		100%
Green Bin	£80.00	£0.00	£0.00		0% Not paid; move to reserve
Grounds Maint	£4,500.00	£5,400.00	£5,400.00	120%	Exceptional season
Insurance	£290.00	£340.98	£340.98	118%	Increased costs
Subscriptions	£170.00	£531.37	£531.37	313%	SLCC, 2 x M365, 2 x RCAN
Newsletter	£790.00	£790.00	£790.00	100%	£490 virement - General reserve
Utilities	£365.00	£374.41	£374.41	103%	£300 virement - General reserve
Playground	£85.00	£206.58	£206.58	243%	Unforeseen repairs
Room Hire	£150.00	£300.00	£300.00	200%	Covers 2023-24 & 2024-25
Training	£0.00	£50.00	£50.00		100% No budget set
Website	£750.00	£770.00	£770.00	103%	
Maintenance	£500.00	£211.44	£211.44		42% Less than expected maintenance
Sheldon Field	£2,000.00	£1,500.00	£1,500.00		75% Less than expected donation
Tree Maintain	£5,000.00	£1,300.00	£1,300.00		26% Less than expected maintenance
Flooding	£0.00	£124.00	£124.00		100% No budget set
Lychgate	£1,500.00	£1,895.00	£1,895.00	126%	Increased costs
VAT	£0.00	£1,570.16	£1,570.16		100%
Total Expenditure (B)	£23,090.00	£21,086.37	£21,086.37	91%	
Cash Book Balance (A-B)	(£8,718.00)	(£6,108.46)	(£4,558.13)		

Cash Position as at 31 March 2025

Opening Balances:

Current Account	£20,506.11
Deposit Account	£11,232.55
	<u>£31,738.66</u>

Cash Book Movement	(£6,108.46)
Interest	£400.38

Total Cash (c/f) £26,030.58

		Initials	Date	Name
Balance at Bank	Current		24/4/25	D WELLS
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				



Reserves as at 31 March 2025

Total Cash Reserves (To Date)

	<u>£26,030.58</u>	
General Reserve c/f	£11,530.91	Aim: £7,000 (min)
Election Reserve	£3,000.00	
Asset Maintenance Reserve	£1,000.00	
Salary Reserve	£1,500.00	
Audit Reserve	£150.00	
Training Reserve	£400.00	
Grounds Maintenance	£0.00	£1,500 -> Lychgate
Flood Reserve	£10,000.00	
Forecast Expenditure	-£1,550.33	

Apr (year end) 2025 budget monitoring reconciled to Clerk

Income	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	23/24 Actual	24/25 Budget	24/25 Actual	24/25 Forecast	25/26 budget
Precept				£ 12,500.00	£ 12,500.00	£ 14,000.00	£ 14,000.00	£ 14,000.00	£ 15,500.00
Allotments				£ 360.00	£ 150.00	£ 360.00	£ 315.00	£ 315.00	£ 300.00
Wayleave				£ -	£ 12.91	£ 12.00	£ 12.91	£ 12.91	£ 12.00
Cemetery				£ -	£ 750.00	£ -	£ 650.00	£ 650.00	£ 250.00
VAT				£ -	£ -	£ -	£ -	£ 1,550.33	£ -
RBC Coronation Grant					£ 250.00	£ -	£ -	£ -	£ -
Poors Close				£ 125.00	£ 125.00	£ -	£ -	£ -	£ 125.00
				£ 12,985.00	£ 13,787.91	£ 14,372.00	£ 14,977.91	£ 16,528.24	£ 16,187.00
Expenditure	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	23/24 Actual	24/25 Budget	24/25 Actual	24/25 Forecast	
Salary	£ 2,760.00	£ 2,760.00	£ 3,630.40	£ 3,170.00	£ 3,410.40	£ 3,490.00	£ 4,032.08	£ 4,032.08	£ 4,000.00
Expenses	£ -		£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 22.95	£ 50.00
Chairperson Allowance	£ 160.00	£ 160.00	£ 160.00	£ -	£ -	£ -	£ -	£ -	£ -
Audit	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 280.00	£ 80.00	£ -	£ -	£ 150.00
Insurance	£ 205.65	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 340.98	£ 400.00
Utilities	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 374.41	£ 300.00
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 300.00	£ 150.00
Training	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00
Subscriptions	£ 145.73	£ -	£ 148.30	£ 150.00	£ 145.94	£ 170.00	£ 531.37	£ 531.37	£ 250.00
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 770.00	£ 800.00
"Process"	£ 4,346.94	£ 4,185.49	£ 6,152.56	£ 5,121.00	£ 5,345.07	£ 5,345.00	£ 6,421.79	£ 6,421.79	£ 6,150.00
Cemetery	£ -	£ -	£ 150.00	£ -	£ 30.00	£ 150.00	£ 406.45	£ 406.45	£ -
Dog Bins	£ 234.00	£ 234.00	£ 243.75	£ 250.00	£ -	£ -	£ 195.00	£ 195.00	£ 240.00
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ -	£ 80.00
Grounds Maintenance	£ 4,269.00	£ 3,979.00	£ 4,089.00	£ 4,500.00	£ 5,240.00	£ 4,500.00	£ 5,400.00	£ 5,400.00	£ 5,400.00
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 206.58	£ 200.00
Maintenance	£ 156.00	£ 792.37	£ 1,927.61	£ 1,000.00	£ 1,413.00	£ 500.00	£ 211.44	£ 211.44	£ 500.00
"Obligatory"	£ 5,618.64	£ 5,180.17	£ 7,111.86	£ 5,930.00	£ 7,392.38	£ 5,315.00	£ 6,419.47	£ 6,419.47	£ 6,420.00
Newsletter	£ 607.50	£ 1,094.00	£ 818.00	£ 500.00	£ 818.00	£ 790.00	£ 790.00	£ 790.00	£ 850.00
Xmas Tree	£ 150.00	£ 125.00	£ 140.00	£ 150.00	£ 156.67	£ 140.00	£ 65.95	£ 65.95	£ 150.00
Flooding	£ -	£ -	£ -	£ -	£ -	£ -	£ 124.00	£ 124.00	£ -
Lychgate	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,895.00	£ 1,895.00	£ 500.00
Sheldon Field Transfer	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 1,500.00	£ 1,500.00	£ -
Village Hall Grant		£ 228.18	£ 500.00	£ 1,000.00	£ 44.09	£ -	£ -	£ -	£ -
"Community"	£ 1,350.00	£ -	£ 1,540.00	£ 2,000.00	£ 1,500.00	£ 2,000.00	£ -	£ -	£ -
Sheldon Field Grant						£ 1,000.00	£ 1,000.00	£ 1,000.00	£ 1,500.00
British Legion Grant	£ 40.00	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events	£ -	£ 260.00	£ 260.00	£ -	£ -	£ -	£ -	£ -	£ -
"Community"	£ 2,147.50	£ 1,747.18	£ 3,258.00	£ 3,650.00	£ 2,518.76	£ 7,430.00	£ 5,374.95	£ 5,374.95	£ 3,000.00
VAT							£ 1,570.16	£ 1,570.16	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ -	£ 500.00
Tree works						£ 5,000.00	£ 1,300.00	£ 1,300.00	
Total Expenses	£ 12,113.08	£ 11,112.84	£ 16,522.42	£ 14,741.00	£ 15,323.00	£ 23,090.00	£ 21,086.37	£ 21,086.37	£ 16,070.00
Surplus/(deficit)				£ -1,756.00	£ -1,535.09	£ -8,718.00	£ -6,108.46	£ -4,558.13	£ 117.00

23/24 & 24/25
New councillors
NALC £146, ICO £35

Move water
VH & cemetery unpaid

NatWest current account opening balance 1/5/2024	£ 20,506.11	
Actual movements	-£ 6,108.46	
Net transfers to Natwest Deposit Account	-£ 13,500.00	Budgeted expenditure remainin -£ 1,550.33
Reconciled to Bank	£ 897.65	General Reserve £ 11,530.91
Unpresented items	£ -	Election Reserve £ 3,000.00
Net Current Account	£ 897.65	Asset Maintenance Reserve £ 1,000.00
		Salary Reserve £ 1,500.00
NatWest deposit account opening balance 1/5/2024	£ 11,232.55	Audit Reserve £ 150.00
Net transfers from current account	£ 13,500.00	Training Reserve £ 400.00
Interest received	£ 400.38	Grounds Maintenance Reserve £ -
Reconciled to Bank	£ 25,132.93	Flood Reserve £ 10,000.00
Available cash	£ 26,030.58	£ 26,030.58

Cropwell Butler Parish Council

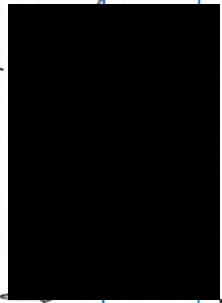
Ordinary Parish Council on 14 April 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 12 April 2025 17:07

1. Date / Signature:

2. Date / Signature:



14/04/25

14/4/25

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
15/03/2025	21/03/2025	Tomato Energy - Electricity unmetered Jan-25 to Feb-25 (VAT 389529042)		£16.69	£0.83	£17.52
31/03/2025	31/03/2025	Interest	£27.68			
24/03/2025	31/03/2025	20250324 Village Hall - 25 - Annual usage fee		£150.00		£150.00
31/03/2025	31/03/2025	Dermot Daly - Clerk hours		£284.20		£284.20
01/04/2025	31/03/2025	Rural Community Action - Annual membership fee (VAT 945739773)		£95.00	£19.00	£114.00
15/03/2025	31/03/2025	WaterPlus		£38.54		£38.54