

Cropwell Butler Parish Council

Budget Monitoring Statement as at 12 May 2024

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£14,000.00	£14,000.00	£0.00	100%	
Allotments	£360.00	£30.00	£0.00	8%	
VAT	£0.00	£0.00	£0.00	100%	
Transfer				100%	
Total Income (A)	£14,360.00	£14,030.00	£0.00	98%	
Expenditure					
Audit	£80.00	£0.00	£0.00	0%	
Cemetery	£150.00	£0.00	£0.00	0%	
Xmas Tree	£140.00	£0.00	£0.00	0%	
Salary	£3,490.00	£426.30	£0.00	12%	
Expenses	£50.00	£0.00	£0.00	0%	
Community	£2,000.00	£0.00	£0.00	0%	
Dog Bins	£0.00	£0.00	£0.00	100%	
Election	£0.00	£0.00	£0.00	100%	
Grants	£1,000.00	£0.00	£0.00	0%	
Green Bin	£80.00	£0.00	£0.00	0%	
Grounds Maint	£4,500.00	£0.00	£0.00	0%	
Insurance	£290.00	£0.00	£0.00	0%	
Subscriptions	£170.00	£0.00	£0.00	0%	
Newsletter	£500.00	£0.00	£0.00	0%	
Utilities	£65.00	£41.35	£0.00	64%	
Playground	£85.00	£0.00	£0.00	0%	
Room Hire	£150.00	£150.00	£0.00	100%	
Training	£0.00	£0.00	£0.00	100%	
Website	£750.00	£0.00	£0.00	0%	
Maintenance	£500.00	£0.00	£0.00	0%	
VAT	£0.00	£0.00	£0.00	100%	
Transfer				100%	
Total Expenditure (B)	£14,000.00	£617.65	£0.00	4%	
Cash Book Balance (A-B)	£360.00	£13,412.35	£0.00		

Cash Position as at 12 May 2024

Opening Balances:		
Current Account		£20,506.11
Deposit Account		£11,232.55
		<u>£31,738.66</u>
Cash Book Movement		
		£13,412.35
Transfer to Deposit		£0.00
Transfer from Deposit		£0.00
Interest		£14.73
Closing Balances:		
Current Account (c/f)		£33,918.46
Deposit Account (c/f)		£11,247.28
Total Cash (c/f)		<u>£45,165.74</u>
Balance at Bank	Current	£33,918.46
	Deposit	£11,247.28
Total (Cash At Bank)		<u>£45,165.74</u>
Unpresented Items		<u>(£913.78)</u>
Available Cash		<u>£44,251.96</u>

Initials	Date	Name
[REDACTED]	12/5/24	D. Wells

Reserves as at 12 May 2024

Total Cash Reserves (To Date)

	<u>£44,251.96</u>	
General Reserve c/f	£22,401.96	
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	£1,500.00	
Newsletter Reserve	£900.00	
Forecast Expenditure	£13,400.00	

Aim: £7,000 (min)

Cropwell Butler Parish Council

Annual Parish Council on 13 May 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 13 May 2024 13:56

[Redacted] 13/5/24
[Redacted] 13/5/24

1. Date / Signature:

2. Date / Signature:

Date Raised Date Paid Detail

04/04/2024

04/04/2024

02/04/2024

12/05/2024

Npower - Defib Kiosk Electricity 2023-24 (VAT

559097889)

Expenses D Daly - Microsoft M365 Subscription 24-25

(VAT 639237322)

Water Plus - Direct Debit

ICO registration

[Redacted] 31/3/2024

[Redacted] 30/4/2024

RA SALT - GROUNDS MAINTENANCE

RA SALT - GROUNDS MAINTENANCE

£268.66 £1764.27
£15.06 £242.67
Net Tax Total

£101.27 £5.06 £106.33
£49.99 £10.00 £59.99
£41.35 £41.35
£35.00 £35.00

272.00 54.40 326.40
996.00 199.20 1195.20