

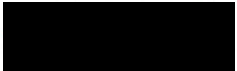
Cropwell Butler Parish Council

14 October

Budget Monitoring Statement as at 31 August 2024

	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%	
VAT	£0.00	£0.00	£983.80	100%	
Transfer	£0.00	£25,000.00	£0.00	100%	
Total Income (A)	£14,360.00	£39,315.00	£15,298.80	274%	
Expenditure					
Audit	£80.00	£0.00	£80.00	0%	
Cemetery	£150.00	£13.99	£50.00	9%	
Xmas Tree	£140.00	£0.00	£140.00	0%	
Salary	£3,490.00	£2,042.68	£3,500.00	59%	
Expenses	£50.00	£1.35	£50.00	3%	
Community	£2,000.00	£0.00	£0.00	0%	
Dog Bins	£0.00	£0.00	£240.00	100%	
Election	£0.00	£0.00	£0.00	100%	
Grants	£1,000.00	£0.00	£1,000.00	0%	
Green Bin	£80.00	£0.00	£80.00	0%	
Grounds Maint	£4,500.00	£3,279.00	£4,500.00	73%	
Insurance	£290.00	£0.00	£340.98	0%	
Subscriptions	£170.00	£142.23	£250.00	84%	
Newsletter	£790.00	£790.00	£790.00	100%	£490 virement - General reserve
Utilities	£365.00	£199.78	£300.00	55%	£300 virement - General reserve
Playground	£85.00	£90.00	£400.00	106%	
Room Hire	£150.00	£150.00	£150.00	100%	
Training	£0.00	£50.00	£50.00	100%	
Website	£750.00	£0.00	£770.00	0%	
Maintenance	£500.00	£211.44	£500.00	42%	
Sheldon Field	£2,000.00	£1,500.00	£2,000.00	75%	
Tree Maintain	£5,000.00	£0.00	£0.00	0%	
Flooding	£0.00	£124.00	£124.00	100%	
VAT	£0.00	£983.80	£0.00	100%	
Transfer	£0.00	£25,000.00	£0.00	100%	
Total Expenditure (B)	£21,590.00	£34,578.27	£15,314.98	160%	
Cash Book Balance (A-B)	(£7,230.00)	£4,736.73	(£16.18)		

14 October



Cash Position as at 31 August 2024

Opening Balances:

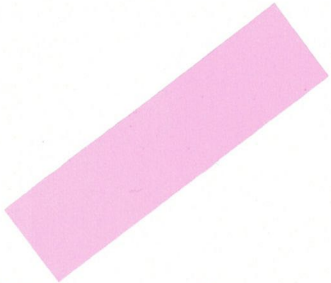
Current Account	£20,506.11
Deposit Account	£11,232.55
	<u>£31,738.66</u>

Cash Book Movement	£4,736.73
Transfer to Deposit	£0.00
Transfer from Deposit	£0.00
Interest	£198.06

Closing Balances:

Current Account (c/f)	£25,242.84
Deposit Account (c/f)	£11,430.61

Total Cash (c/f) £36,673.45



		Initials	Date	Name
Balance at Bank	Current		14/10/24	D WELLS
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

£2,242.84
£34,430.61
<u>£36,673.45</u>
(£2,264.78)
<u>£34,408.67</u>

14 October

Reserves as at 31 August 2024

Total Cash Reserves (To Date)

	<u>£34,408.67</u>
General Reserve c/f	£12,105.76
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
Flood Reserve	£10,000.00
Forecast Expenditure	£4,752.91

Aim: £7,000 (min)

Cropwell Butler Parish Council


Ordinary Parish Council on 14 October 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 10 October 2024 12:28

1. Date / Signature:

2. Date / Signature:

14/10/2024


Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
30/09/2024		Dot Five Nine - website host and maintenance	£0.00	£770.00		£770.00
03/09/2024		RCAN membership 2309-2503		£55.42	£11.08	£66.50
03/09/2024		Rushcliffe BC - Street Cleansing Apr-Jun 2024		£48.75	£9.75	£58.50
03/09/2024		Rushcliffe BC - Street Cleansing Jul-Sep 2024		£48.75	£9.75	£58.50
15/09/2024	15/09/2024	WaterPlus		£61.33		£61.33
31/08/2024		R A Salt - Grounds Maintenance (3 cuts) (VAT 433033831)		£544.00	£108.80	£652.80
01/10/2024		Rushcliffe BC - Street Cleansing Oct-Dec 2024		£48.75	£9.75	£58.50
18/10/2024		Clear Insurance Management - Annual Insurance		£340.98		£340.98
30/9/2024		RA Sat Grounds Maint (2 cuts)		883.00	176.60	1059.60

