

Cropwell Butler Parish Council

Budget Monitoring Statement as at 6 November 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%	
Wayleave	£12.00	£12.91	£12.91	108%	
VAT	£0.00	£0.00	£983.80	100%	
Total Income (A)	£14,372.00	£14,327.91	£15,311.71	100%	
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	£2,326.88	£3,500.00	67%	
Expenses	£50.00	£1.35	£50.00	3%	
Community	£2,000.00	£0.00	£0.00	0%	
Dog Bins	£0.00	£146.25	£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	£4,706.00	£4,706.00	105%	
Insurance	£290.00	£340.98	£340.98	118%	
Subscriptions	£170.00	£197.65	£250.00	116%	
Newsletter	£790.00	£790.00	£790.00	100%	£490 virement - General reserve
Utilities	£365.00	£254.69	£300.00	70%	£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	£770.00	£770.00	103%	
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	£1,312.28	£0.00	100%	
Total Expenditure (B)	£21,590.00	£12,985.51	£15,520.98	60%	
Cash Book Balance (A-B)	(£7,218.00)	£1,342.40	(£209.27)		

Cash Position as at 6 November 2024

Opening Balances:

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

Cash Book Movement	£1,342.40
Transfer to Deposit	£25,000.00
Transfer from Deposit	£0.00
Interest	£238.08

Closing Balances:

Current Account (c/f)	£21,848.51
Deposit Account (c/f)	£36,470.63
Total Cash (c/f)	<u>£58,319.14</u>

Balance at Bank	Current	£848.51
	Deposit	£32,470.63
Total (Cash At Bank)		<u>£33,319.14</u>
Unpresented Items		<u>(£708.65)</u>
Available Cash		<u>£32,610.49</u>

Initials	Date	Name
	11/11/24	D. WELLS

Reserves as at 6 November 2024

Total Cash Reserves (To Date)

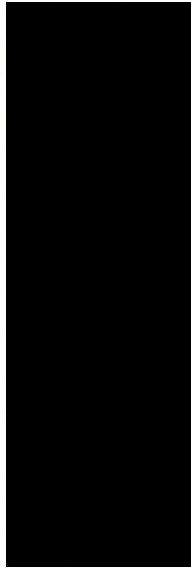
	<u>£32,610.49</u>	
General Reserve c/f	£15,008.82	Aim: £7,000 (min)
Election Reserve	£3,000.00	
Asset Maintenance Reserve	£1,000.00	
Salary Reserve	£1,500.00	
Audit Reserve	£150.00	
Training Reserve	£400.00	
Grounds Maintenance	£0.00	£1,500 -> Lychgate
Flood Reserve	£10,000.00	
Forecast Expenditure	£1,551.67	

Cropwell Butler Parish Council

Ordinary Parish Council on 11 November 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 06 November 2024 23:12



1. Date / Signature:

2. Date / Signature:

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
18/10/2024	18/10/2024	Transfer £2,000 from Deposit to Current	£2,000.00	£2,000.00		£2,000.00
25/10/2024		Expenses D Wells - Plumblaine - Cemetery works (VAT 679083687)		£77.79	£15.56	£93.35
25/10/2024		Expenses D Wells - John A Stephens - Cemetery works (VAT 610689540)		£22.68	£4.54	£27.22
25/10/2024		Expenses D Wells - Handicentre, Screwfix, Creative Construction - Cemetery works		£163.99		£163.99
01/10/2024		Npower - Defib Kiosk Electricity 2024 (VAT 559097889)		£54.91	£2.75	£57.66
16/10/2024		Expenses J Williams - Elite Campers - Play equipment repairs (VAT 424925882)		£91.66	£18.33	£109.99
16/10/2024		Expenses J Williams - VanFab - Play equipment repairs (VAT 227417414)		£24.92	£4.98	£29.90
31/10/2024	31/10/2024	Interest		£40.02		£40.02
			£2,000.00		£46.16	£2,522.13