

Cropwell Butler Parish Council

Budget Monitoring Statement as at 9 December 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%	
Cemetery	£0.00	£520.00	£520.00	100%	
VAT	£0.00	£0.00	£983.80	100%	
Total Income (A)	£14,372.00	£14,847.91	£15,831.71	103%	
Expenditure					
Audit	£80.00	£0.00	£80.00	0%	
Cemetery	£150.00	£278.45	£50.00	186%	
Xmas Tree	£140.00	£0.00	£140.00	0%	
Salary	£3,490.00	£2,611.08	£3,750.00	75%	
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	£206.58	£400.00	243%	
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%	
Lychgate	£1,500.00	£0.00	£0.00	0%	
VAT	£0.00	£1,355.69	£0.00	100%	
Total Expenditure (B)	£23,090.00	£13,694.16	£15,770.98	59%	
Cash Book Balance (A-B)	:(£8,718.00)	£1,153.75	£60.73		

Cash Position as at 9 December 2024

Opening Balances:

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

Cash Book Movement

Cash Book Movement	£1,153.75
Transfer to Deposit	£25,000.00
Transfer from Deposit	£0.00
Interest	£272.91

Closing Balances:

Current Account (c/f)	£21,659.86
Deposit Account (c/f)	£36,505.46
Total Cash (c/f)	<u>£58,165.32</u>

		Initials	Date	Name
Balance at Bank	Current		9/12/24	WELLS
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

Reserves as at 9 December 2024

Total Cash Reserves (To Date)

£32,815.17

General Reserve c/f

£15,672.15

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

£1,093.02

Cropwell Butler Parish Council

Ordinary Parish Council on 9 December 2024

Accounts For Payment Report (Larger than £10.00)

Report run on 05 December 2024 12:25

1. Date / Signature:

9/12/24



2. Date / Signature:

9/12/24

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
			£0.00		£0.00	£65.95
21/11/2024		Expenses D Wells - Christmas tree and anchors		£65.95		£65.95