

Cropwell Butler Parish Council

Budget Monitoring Statement as at 14 January 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%	
				100%	
VAT	£0.00	£0.00	£1,500.00	100%	
				100%	
Total Income (A)	£14,372.00	£14,977.91	£16,477.91	104%	
Expenditure					
Audit	£80.00	£0.00	£80.00	0%	
Cemetery	£150.00	£278.45	£50.00	186%	
Xmas Tree	£140.00	£65.95	£140.00	47%	
Salary	£3,490.00	£2,895.28	£3,750.00	83%	
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	£5,400.00	£5,400.00	120%	
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	£299.20	£300.00	82%	£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	£1,300.00	0%	
Flooding	£0.00	£124.00	£124.00	100%	
Lychgate	£1,500.00	£0.00	£2,000.00	0%	
				100%	
VAT	£0.00	£1,494.49	£0.00	100%	
				100%	
Total Expenditure (B)	£23,090.00	£14,921.62	£19,764.98	65%	
Cash Book Balance (A-B)	(£8,718.00)	£56.29	(£3,287.07)		

Cash Position as at 14 January 2025

Opening Balances:

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

Cash Book Movement

	£56.29
Transfer to Deposit	£25,000.00
Transfer from Deposit	£0.00
Interest	£309.99

Closing Balances:

Current Account (c/f)	£20,562.40
Deposit Account (c/f)	£36,542.54
Total Cash (c/f)	<u><u>£57,104.94</u></u>

Balance at Bank

Current
Deposit

£2,062.40
£30,042.54
<u>£32,104.94</u>

Initials

Date

Name

	14/1/25	D. WELLS
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Total (Cash At Bank)

Unpresented Items

Available Cash

<u>(£342.70)</u>
<u><u>£31,762.24</u></u>

Reserves as at 14 January 2025

Total Cash Reserves (To Date)

	£31,762.24	
General Reserve c/f	£12,368.88	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	£3,343.36	

Cropwell Butler Parish Council

Ordinary Parish Council on 14 January 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 10 January 2025 12:48

1. Date / Signature:

[Redacted] 14/1/25

2. Date / Signature:

[Redacted] 14/1/25

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
31/10/2024	16/12/2024	R A Salt - Grounds Maintenance (1 cut) (VAT 433033831)		£422.00	£84.40	£506.40
30/11/2024	16/12/2024	R A Salt - Grounds Maintenance (1 cut) (VAT 433033831)		£272.00	£54.40	£326.40
02/01/2025		Rushcliffe BC - Street Cleansing Jan-Mar 2025 (VAT 118058087)		£48.75	£9.75	£58.50
31/12/2024	31/12/2024	WaterPlus		£44.51		£44.51

27/9/24 Tomato Energy - Oct 24 £7.70 £0.39 £8.09
30/11/24 Tomato Energy - Nov 24 £8.35 £0.42 £8.77
31/12/24 Tomato Energy - Dec 24 £8.99 £0.45 £9.44