

# Cropwell Butler Parish Council

## Budget Monitoring Statement as at 10 February 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
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%	
VAT	£0.00	£0.00	£1,500.00	100%	
<b>Total Income (A)</b>	<b>£14,372.00</b>	<b>£14,977.91</b>	<b>£16,477.91</b>	<b>104%</b>	
<b>Expenditure</b>					
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	£3,179.48	£3,750.00	91%	
Expenses	£50.00	£1.35	£50.00	3%	
Community	£2,000.00	£0.00	£0.00	0%	
Dog Bins	£0.00	£195.00	£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	£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	£319.18	£300.00	87%	£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%	
VAT	£0.00	£1,510.56	£0.00	100%	
<b>Total Expenditure (B)</b>	<b>£23,090.00</b>	<b>£15,290.62</b>	<b>£19,764.98</b>	<b>66%</b>	
<b>Cash Book Balance (A-B)</b>	<b>(£8,718.00)</b>	<b>(£312.71)</b>	<b>(£3,287.07)</b>		

**Cash Position as at 10 February 2025**

Opening Balances:

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

Cash Book Movement

	(£312.71)
Transfer to Deposit	£25,000.00
Transfer from Deposit	£0.00
Interest	£343.86

Closing Balances:

Current Account (c/f)	£20,193.40
Deposit Account (c/f)	£36,576.41
<b>Total Cash (c/f)</b>	<u><b>£56,769.81</b></u>

Balance at Bank

Current

£1,693.40

Deposit

£30,076.41

**Total (Cash At Bank)**

**£31,769.81**

Unpresented Items

(£342.70)

**Available Cash**

**£31,427.11**

Initials	Date	Name
	10/2/25	D. WELLS

**Reserves as at 10 February 2025**

**Total Cash Reserves (To Date)**

	<b><u>£31,427.11</u></b>	
General Reserve c/f	£12,402.75	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	£2,974.36	

Cropwell Butler Parish Council

Ordinary Parish Council on 10 February 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 05 February 2025 20:36

1. Date / Signature:

10/2/25

2. Date / Signature:

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
17/01/2025		Notts ALC - Subscription to NottsALC and NALC		£167.89		£167.89
02/03/2025		Expenses D Daly - Microsoft 365 (VAT)	£0.00	£70.83	£14.17	£85.00