

Cropwell Butler Parish Council

Budget Monitoring Statement as at 12 May 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£15,500.00	£15,500.00	£15,500.00	100%	
Allotments	£300.00	£90.00	£240.00	30%	3 out of 12 received
Poors Close	£125.00	£0.00	£0.00	0%	
Wayleave	£12.00	£0.00	£12.00	0%	
Cemetery	£250.00	£0.00	£100.00	0%	
VAT	£0.00	£0.00	£0.00		
Total Income (A)	£16,187.00	£15,590.00	£15,852.00	96%	
Expenditure					
Salary	£4,000.00	£0.00	£4,000.00	0%	
Expenses	£50.00	£0.00	£50.00	0%	
Audit	£150.00	£0.00	£150.00	0%	
Insurance	£400.00	£0.00	£400.00	0%	
Utilities	£300.00	£8.67	£300.00	3%	
Room Hire	£150.00	£0.00	£150.00	0%	
Training	£50.00	£0.00	£50.00	0%	
Subs	£250.00	£0.00	£250.00	0%	
Website	£800.00	£0.00	£800.00	0%	
Cemetery	£0.00	£0.00	£0.00		
Dog Bins	£240.00	£0.00	£240.00	0%	
Green Bin	£80.00	£0.00	£84.00	0%	
Grounds Maint	£5,400.00	£0.00	£5,400.00	0%	
Playground	£200.00	£0.00	£200.00	0%	
Maintenance	£500.00	£0.00	£500.00	0%	
Newsletter	£850.00	£0.00	£850.00	0%	
Xmas Tree	£150.00	£0.00	£150.00	0%	
Flooding	£0.00	£0.00	£0.00		
Lychgate	£500.00	£0.00	£500.00	0%	
Grants	£1,500.00	£0.00	£1,500.00	0%	
Election	£500.00	£0.00	£0.00	0%	
VAT	£0.00	£0.43	£0.43		
Total Expenditure (B)	£16,070.00	£9.10	£15,574.43	0%	
Cash Book Balance (A-B)	£117.00	£15,580.90	£277.57		

Cash Position as at 12 May 2025

Opening Balances:

Current Account
Deposit Account

£897.65
£25,132.93
£26,030.58

Cash Book Movement
Interest

£15,580.90
£25.80

Total Cash (c/f)

£41,637.28

Balance at Bank

Current
Deposit

£6,478.55
£35,158.73

Initials

Date

Name

Total (Cash At Bank)

£41,637.28

Unpresented Items

£0.00

Available Cash

£41,637.28

Reserves as at 12 May 2025

Total Cash Reserves (To Date)

	<u>£41,637.28</u>	
General Reserve c/f	£10,283.95	
Elections	£3,000.00	
Asset Maintenance	£1,000.00	
Salary	£1,500.00	
Audit	£150.00	
Training	£400.00	
Tree Maintenance	£5,000.00	
Flood Response	£5,000.00	
Forecast Expenditure	£15,303.33	

Aim: £7,000 (min)

May 2025 budget monitoring reconciled to Clerk

Income	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	23/24 Actual	24/25 Actual	24/25 Forecast	24/25 Budget	24/25 Actual	24/25 Forecast
Precept				£ 12,500.00	£ 12,500.00	£ 14,000.00	£ 14,000.00	£ 15,500.00	£ 15,500.00	£ 15,500.00
Allotments				£ 360.00	£ 150.00	£ 315.00	£ 315.00	£ 300.00	£ 90.00	£ 240.00
Wayleave				£ -	£ 12.91	£ 12.91	£ 12.91	£ 12.00	£ -	£ 12.00
Cemetery				£ -	£ 750.00	£ 650.00	£ 650.00	£ 250.00	£ -	£ 100.00
VAT				£ -	£ -	£ -	£ 1,550.33	£ -	£ -	£ -
RBC Coronation Grant					£ 250.00	£ -	£ -	£ -	£ -	£ -
Poors Close				£ 125.00	£ 125.00	£ -	£ -	£ 125.00	£ -	£ -
				£ 12,985.00	£ 13,787.91	£ 14,977.91	£ 16,528.24	£ 16,187.00	£ 15,590.00	£ 15,852.00
Expenditure	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	23/24 Actual	24/25 Actual	24/25 Forecast	24/25 Budget	24/25 Actual	24/25 Forecast
Salary	£ 2,760.00	£ 2,760.00	£ 3,630.40	£ 3,170.00	£ 3,410.40	£ 4,032.08	£ 4,032.08	£ 4,000.00	£ -	£ 4,000.00
Expenses	£ -	£ -	£ 690.14	£ 100.00	£ 215.07	£ 22.95	£ 22.95	£ 50.00	£ -	£ 50.00
Chairperson Allowance	£ 160.00	£ 160.00	£ 160.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Audit	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 280.00	£ -	£ -	£ 150.00	£ -	£ 150.00
Insurance	£ 205.65	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 340.98	£ 340.98	£ 400.00	£ -	£ 400.00
Utilities	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 374.41	£ 374.41	£ 300.00	£ 8.67	£ 300.00
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 300.00	£ 300.00	£ 150.00	£ -	£ 150.00
Training	£ -	£ -	£ 40.00	£ -	£ -	£ 50.00	£ 50.00	£ 50.00	£ -	£ 50.00
Subscriptions	£ 145.73	£ -	£ 148.30	£ 150.00	£ 145.94	£ 531.37	£ 531.37	£ 250.00	£ -	£ 250.00
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 770.00	£ 770.00	£ 800.00	£ -	£ 800.00
"Process"	£ 4,346.94	£ 4,185.49	£ 6,152.56	£ 5,121.00	£ 5,345.07	£ 6,421.79	£ 6,421.79	£ 6,150.00	£ 8.67	£ 6,150.00
Cemetery	£ -	£ -	£ 150.00	£ -	£ 30.00	£ 406.45	£ 406.45	£ -	£ -	£ -
Dog Bins	£ 234.00	£ 234.00	£ 243.75	£ 250.00	£ -	£ 195.00	£ 195.00	£ 240.00	£ -	£ 240.00
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ -	£ -	£ 80.00	£ -	£ 84.00
Grounds Maintenance	£ 4,269.00	£ 3,979.00	£ 4,089.00	£ 4,500.00	£ 5,240.00	£ 5,400.00	£ 5,400.00	£ 5,400.00	£ -	£ 5,400.00
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 206.58	£ 206.58	£ 200.00	£ -	£ 200.00
Maintenance	£ 156.00	£ 792.37	£ 1,927.61	£ 1,000.00	£ 1,413.00	£ 211.44	£ 211.44	£ 500.00	£ -	£ 500.00
"Obligatory"	£ 5,618.64	£ 5,180.17	£ 7,111.86	£ 5,930.00	£ 7,392.38	£ 6,419.47	£ 6,419.47	£ 6,420.00	£ -	£ 6,424.00
Newsletter	£ 607.50	£ 1,094.00	£ 818.00	£ 500.00	£ 818.00	£ 790.00	£ 790.00	£ 850.00	£ -	£ 850.00
Xmas Tree	£ 150.00	£ 125.00	£ 140.00	£ 150.00	£ 156.67	£ 65.95	£ 65.95	£ 150.00	£ -	£ 150.00
Flooding	£ -	£ -	£ -	£ -	£ -	£ 124.00	£ 124.00	£ -	£ -	£ -
Lychgate	£ -	£ -	£ -	£ -	£ -	£ 1,895.00	£ 1,895.00	£ 500.00	£ -	£ 500.00
Sheldon Field Transfer	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,500.00	£ -	£ -	£ -
Village Hall Grant	£ -	£ 228.18	£ 500.00	£ 1,000.00	£ 44.09	£ -	£ -	£ -	£ -	£ -
"Community"	£ 1,350.00	£ -	£ 1,540.00	£ 2,000.00	£ 1,500.00	£ -	£ -	£ -	£ -	£ -
Sheldon Field Grant	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ -	£ 1,500.00
British Legion Grant	£ 40.00	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events	£ -	£ 260.00	£ 260.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
"Community"	£ 2,147.50	£ 1,747.18	£ 3,258.00	£ 3,650.00	£ 2,518.76	£ 5,374.95	£ 5,374.95	£ 3,000.00	£ -	£ 3,000.00
VAT						£ 1,570.16	£ 1,570.16	£ -	£ 0.43	£ 0.43
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ 500.00	£ -	£ -
Tree works						£ 1,300.00	£ 1,300.00	£ -	£ -	£ -
Total Expenses	£ 12,113.08	£ 11,112.84	£ 16,522.42	£ 14,741.00	£ 15,323.00	£ 21,086.37	£ 21,086.37	£ 16,070.00	£ 9.10	£ 15,574.43
Surplus/(deficit)				£ 1,756.00	£ 1,535.09	£ 6,108.46	£ 4,558.13	£ 117.00	£ 15,580.90	£ 277.57

23/24 & 24/25
New councillors
NALC £146, ICO £35

Move water
VH & cemetery unpaid

Budgeted expenditure remaining	£ 15,303.33
General Reserve	£ 10,283.95
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 Reserve	£ 5,000.00
Flood Reserve	£ 5,000.00
	£ 41,637.28

NatWest current account opening balance 1/5/2024	£ 897.65
Actual movements	£ 15,580.90
Net transfers to Natwest Deposit Account	£ 10,000.00
Reconciled to Bank	£ 6,478.55
Unpresented items	£ -
Net Current Account	£ 6,478.55
NatWest deposit account opening balance 1/5/2024	£ 25,132.93
Net transfers from current account	£ 10,000.00
Interest received	£ 25.80
Reconciled to Bank	£ 35,158.73
Available cash	£ 41,637.28

Cropwell Butler Parish Council

Annual Parish Council on 12 May 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 12 May 2025 11:36

1. Date / Signature:

2. Date / Signature:

12/05/2025
12/5/25

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
01/04/2025	23/04/2025	RBC - Precept				
28/04/2025	28/04/2025	Transfer from Current	£15,500.00			
28/04/2025	28/04/2025	Transfer to Deposit				
28/04/2025	28/04/2025	Tomato Energy - Electricity unmetered Mar-25 to Apr-25 (VAT 389529042)	£10,000.00	£8.67	£0.43	£9.10
31/03/2025		RA Salt - Grounds Maintenance (VAT 433033831)		£272.00	£54.40	£326.40
11/04/2025		Invoice 20250411 P Dodington - receipt - Cemetery Patio Magic		£8.99		£8.99
01/04/2025	28/04/2025	D Daly Expenses - RBC - Garden Waste		£84.00		£84.00
08/05/2025		Ateeco - Internal audit		£160.00		£160.00
			£25,500.00		£54.83	£10,588.49