

# Cropwell Butler Parish Council

Budget Monitoring Statement as at 10 November 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
Precept	£15,500.00	£15,500.00	£15,500.00	100%	
Allotments	£300.00	£325.00	£325.00	108%	all 11 received - 1 available
Poors Close	£125.00	£0.00	£0.00	0%	
Wayleave	£12.00	£0.00	£12.00	0%	
Cemetery	£250.00	£1,625.00	£1,600.00	650%	
VAT	£0.00	£2,777.03	£2,777.03		
<b>Total Income (A)</b>	<b>£16,187.00</b>	<b>£20,227.03</b>	<b>£20,214.03</b>	<b>125%</b>	
<b>Expenditure</b>					
Salary	£4,000.00	£2,830.24	£4,000.00	71%	
Expenses	£50.00	£41.00	£50.00	82%	
Audit	£150.00	£160.00	£160.00	107%	
Insurance	£400.00	£450.23	£400.00	113%	
Utilities	£300.00	£61.12	£300.00	20%	
Room Hire	£150.00	£0.00	£150.00	0%	
Training	£50.00	£40.00	£50.00	80%	
Subs	£250.00	£107.00	£250.00	43%	
Website	£800.00	£260.00	£400.00	33%	
Cemetery	£0.00	£8.99	£8.99		
Dog Bins	£240.00	£146.25	£240.00	61%	
Green Bin	£80.00	£84.00	£84.00	105%	
Grounds Maint	£5,400.00	£2,975.00	£5,400.00	55%	
Playground	£200.00	£0.00	£200.00	0%	
Maintenance	£500.00	£39.48	£500.00	8%	
Newsletter	£850.00	£943.25	£943.25	111%	
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%	Max S137 = £4,662
Election	£500.00	£0.00	£0.00	0%	
VAT	£0.00	£563.22	£0.00		
<b>Total Expenditure (B)</b>	<b>£16,070.00</b>	<b>£8,709.78</b>	<b>£15,286.24</b>	<b>54%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£117.00</b>	<b>£11,517.25</b>	<b>£4,927.79</b>		

**Cash Position as at 10 November 2025**

Opening Balances:

Current Account	£897.65
Deposit Account	<u>£25,132.93</u>
	<u><u>£26,030.58</u></u>

Cash Book Movement	£11,517.25
Interest	£214.97

**Total Cash (c/f)** £37,762.80

		Initials	Date	Name
Balance at Bank	Current	£2,414.90		
	Deposit	£35,347.90		
<b>Total (Cash At Bank)</b>		<u><u>£37,762.80</u></u>		
Unpresented Items		£0.00		
<b>Available Cash</b>		<u><u>£37,762.80</u></u>		

**Reserves as at 10 November 2025**

**Total Cash Reserves (To Date)**

General Reserve c/f	<u>£15,123.34</u>
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	£6,589.46

Aim: £7,000 (min)

November 2025 budget monitoring reconciled to Clerk

Income	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	23/24 Actual	24/25 Budget	24/25 Actual	25/26 Budget	25/26 Actual	25/26 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	£ 360.00	£ 315.00	£ 300.00	£ 325.00	£ 325.00
Wayleave				£ -	£ 12.91	£ 12.00	£ 12.91	£ 12.00	£ -	£ 12.00
Cemetery				£ -	£ 750.00	£ -	£ 650.00	£ 250.00	£ 1,625.00	£ 1,600.00
VAT				£ -	£ -	£ 1,570.16		£ -	£ 2,777.03	£ 2,777.03
RBC Coronation Grant				£ -	£ 250.00	£ -	£ -	£ -		
Poors Close				£ 125.00	£ 125.00	£ -	£ -	£ 125.00	£ -	£ -
				£ 12,985.00	£ 13,787.91	£ 15,942.16	£ 14,977.91	£ 16,187.00	£ 20,227.03	£ 20,214.03
Expenditure	20/21 Actual	21/22 Actual	22/23 Actual	23/24 Budget	23/24 Actual	24/25 Budget	24/25 Actual	25/26 Budget	25/26 Actual	25/26 Forecast
Salary	£ 2,760.00	£ 2,760.00	£ 3,630.40	£ 3,170.00	£ 3,410.40	£ 3,490.00	£ 4,032.08	£ 4,000.00	£ 2,830.24	£ 4,000.00
Expenses	£ -		£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 41.00	£ 50.00
Chairperson Allowance	£ 160.00	£ 160.00	£ 160.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Audit	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 280.00	£ 80.00	£ -	£ 150.00	£ 160.00	£ 160.00
Insurance	£ 205.65	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 400.00	£ 450.23	£ 400.00
Utilities	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 61.12	£ 300.00
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ -	£ 150.00
Training	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 40.00	£ 50.00
Subscriptions	£ 145.73	£ -	£ 148.30	£ 150.00	£ 145.94	£ 170.00	£ 531.37	£ 250.00	£ 107.00	£ 250.00
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 800.00	£ 260.00	£ 400.00
"Process"	£ 4,346.94	£ 4,185.49	£ 6,152.56	£ 5,121.00	£ 5,345.07	£ 5,345.00	£ 6,421.79	£ 6,150.00	£ 3,949.59	£ 5,760.00
Cemetery	£ -	£ -	£ 150.00	£ -	£ 30.00	£ 150.00	£ 406.45	£ -	£ 8.99	£ 8.99
Dog Bins	£ 234.00	£ 234.00	£ 243.75	£ 250.00	£ -	£ -	£ 195.00	£ 240.00	£ 146.25	£ 240.00
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ 80.00	£ 84.00	£ 84.00
Grounds Maintenance	£ 4,269.00	£ 3,979.00	£ 4,089.00	£ 4,500.00	£ 5,240.00	£ 4,500.00	£ 5,400.00	£ 5,400.00	£ 2,975.00	£ 5,400.00
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 200.00	£ -	£ 200.00
Maintenance	£ 156.00	£ 792.37	£ 1,927.61	£ 1,000.00	£ 1,413.00	£ 500.00	£ 211.44	£ 500.00	£ 39.48	£ 500.00
"Obligatory"	£ 5,618.64	£ 5,180.17	£ 7,111.86	£ 5,930.00	£ 7,392.38	£ 5,315.00	£ 6,419.47	£ 6,420.00	£ 3,253.72	£ 6,432.99
Newsletter	£ 607.50	£ 1,094.00	£ 818.00	£ 500.00	£ 818.00	£ 790.00	£ 790.00	£ 850.00	£ 943.25	£ 943.25
Xmas Tree	£ 150.00	£ 125.00	£ 140.00	£ 150.00	£ 156.67	£ 140.00	£ 65.95	£ 150.00	£ -	£ 150.00
Flooding	£ -	£ -	£ -	£ -	£ -	£ -	£ 124.00	£ -	£ -	£ -
Lychgate	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,895.00	£ 500.00	£ -	£ 500.00
Sheldon Field Transfer	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 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	£ 2,000.00	£ -	£ -	£ -	£ -
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	£ 7,430.00	£ 5,374.95	£ 3,000.00	£ 943.25	£ 3,093.25
VAT						£ -	£ 1,570.16	£ -	£ 563.22	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ 500.00		
Tree works						£ 5,000.00	£ 1,300.00	£ -		
Total Expenses	£ 12,113.08	£ 11,112.84	£ 16,522.42	£ 14,741.00	£ 15,323.00	£ 23,090.00	£ 21,086.37	£ 16,070.00	£ 8,709.78	£ 15,286.24
Surplus/(deficit)				£ 1,756.00	£ 1,535.09	£ 7,147.84	£ 6,108.46	£ 117.00	£ 11,517.25	£ 4,927.79

Recd £2777.03 re prior years

Budgeted expenditure remaining	£ 6,589.46
General Reserve	£ 15,123.34
Election Reserve	£ 3,000.00
Asset Maintenance Reserve	£ 1,000.00
Salary Reserve	£ 1,500.00
Audit Reserve	£ 150.00
Training Reserve	£ 400.00
Tree Maintenance Reserve	£ 5,000.00
Flood Response	£ 5,000.00
	<b>£ 37,762.80</b>

NatWest current account opening balance 1/5/2025 £ 897.65

Actual movements £ 11,517.25

Net transfers to Natwest Deposit Account -£ 10,000.00

**NOT YET Reconciled to Bank £ 2,414.90**

Unpresented items £ -

**Net Current Account £ 2,414.90**

NatWest deposit account opening balance 1/5/2025 £ 25,132.93

Net transfers from current account £ 10,000.00

Interest received £ 214.97

**Reconciled to Bank £ 35,347.90**

**Available cash £ 37,762.80**

**Cropwell Butler Parish Council**

**Ordinary Parish Council on 10 November 2025**

**Accounts For Payment Report (Larger than £10.00)**

*Report run on 07 November 2025 08:17*



1. Date / Signature:

10/11/25

2. Date / Signature:

10/11/25

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
29/08/2025	17/10/2025	Clear Councils - Insurance 20251018-20261017		£450.23		£450.23
29/10/2025		D Daly - Print Services for 20240401 to 20250930		£137.40		£137.40
14/10/2025	31/10/2025	MGM - Cemetery grounds maintenance		£150.00		£150.00
28/10/2025	31/10/2025	MGM - Cemetery grounds maintenance		£115.00		£115.00
			£0.00		£0.00	£852.63