

Cropwell Butler Parish Council

Budget Monitoring Statement as at 9 December 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£15,500.00	£15,500.00	£15,500.00	■	100%
Allotments	£300.00	£325.00	£325.00	■	108%
Poors Close	£125.00	£0.00	£0.00		0%
Wayleave	£12.00	£0.00	£12.00		0%
Cemetery	£250.00	£1,755.00	£1,755.00	■	702%
VAT	£0.00	£2,777.03	£2,786.78		
Total Income (A)	£16,187.00	£20,357.03	£20,378.78	■	126%
Expenditure					
Salary	£4,000.00	£2,830.24	£4,000.00	■	71%
Expenses	£50.00	£178.40	£178.40	■	357%
Audit	£150.00	£160.00	£160.00	■	107%
Insurance	£400.00	£450.23	£450.23	■	113%
Utilities	£300.00	£61.12	£200.00	■	20%
Room Hire	£150.00	£0.00	£150.00		0%
Training	£50.00	£40.00	£40.00	■	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	£4,500.00	■	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		0%
Lychgate	£500.00	£0.00	£500.00		0%
Grants / S137	£1,500.00	£1,000.00	£1,500.00	■	67% Max S137 = £4,662
Election	£500.00	£0.00	£0.00		0%
VAT	£0.00	£563.22	£0.00		
Total Expenditure (B)	£16,070.00	£9,847.18	£14,454.87	■	61%
Cash Book Balance (A-B)	£117.00	£10,509.85	£5,923.91		

Cash Position as at 9 December 2025

Opening Balances:

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

Cash Book Movement	£10,509.85
Interest	£240.73

Total Cash (c/f) £36,781.16

		Initials	Date	Name
Balance at Bank	Current	£1,407.50		
	Deposit	£35,373.66		
Total (Cash At Bank)		<u>£36,781.16</u>		
Unpresented Items		£0.00		
Available Cash		<u>£36,781.16</u>		

Reserves as at 9 December 2025

Total Cash Reserves (To Date)

General Reserve c/f

Elections
Asset Maintenance
Salary
Audit
Training
Tree Maintenance
Flood Response
Forecast Expenditure

£36,781.16

£16,145.22

£3,000.00

£1,000.00

£1,500.00

£150.00

£400.00

£5,000.00

£5,000.00

£4,585.94

Aim: £7,000 (min)

December 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	£ 1,755.00	£ 1,755.00	
VAT				£ -	£ -	£ 1,570.16	£ -	£ -	£ 2,777.03	£ 2,786.78	Recd £2777.03 re prior years
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	£ 20,357.03	£ 20,378.78	
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	£ 178.40	£ 178.40	Actuals up £137.40 print exp
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	£ 450.23	Corrected forecast
Utilities	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 61.12	£ 200.00	Forecast down £100
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	£ 40.00	Corrected forecast
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	£ 4,086.99	£ 5,828.63	
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	£ 4,500.00	Forecast down £900
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	£ 5,532.99	
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	£ 1,000.00	£ 1,500.00	Need change forecast to £1k
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	£ 1,943.25	£ 3,093.25	
VAT	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ 1,570.16	£ -	£ 563.22	£ -	Forecast must be at least actual
Election	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 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	£ 9,847.18	£ 14,454.87	£
Surplus/(deficit)				-£ 1,756.00	-£ 1,535.09	-£ 7,147.84	-£ 6,108.46	£ 117.00	£ 10,509.85	£ 5,923.91	

Budgeted expenditure remaining	£ 4,585.94
General Reserve	£ 16,145.22
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
Total	£ 36,781.16

NatWest current account opening balance 1/5/2025	£ 897.65	
Actual movements	£ 10,509.85	
Net transfers to Natwest Deposit Account	-£ 10,000.00	
NOT YET Reconciled to Bank	£ 1,407.50	
Unpresented Items	£ -	
Net Current Account	£ 1,407.50	Checked
NatWest deposit account opening balance 1/5/2025	£ 25,132.93	
Net transfers from current account	£ 10,000.00	
Interest received	£ 240.73	
Reconciled to Bank	£ 35,373.66	Checked
Available cash	£ 36,781.16	

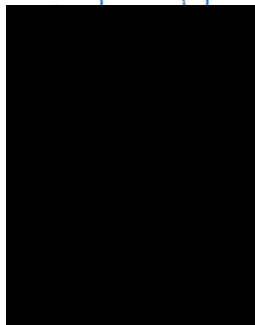
Cropwell Butler Parish Council

Ordinary Parish Council on 8 December 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 03 December 2025 17:14

1. Date / Signature:

 8/12/25

2. Date / Signature:

8/12/25

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
10/11/2025	26/11/2025	Sheldon Field - PC Grant	£1,000.00	£1,000.00		£1,000.00
31/10/2025		RA Salt - Grounds maintenance Oct-25	£264.00	£264.00	£52.80	£316.80
30/09/2025		RA Salt - Grounds maintenance Sep-25	£264.00	£264.00	£52.80	£316.80
31/08/2025		RA Salt - Grounds maintenance Aug-25	£453.00	£453.00	£90.60	£543.60
31/07/2025		RA Salt - Grounds maintenance Jul-25	£694.00	£694.00	£138.80	£832.80

£335.00

£3,010.00