

Cropwell Butler Parish Council

Budget Monitoring Statement as at 12 January 2026

	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	£1,820.00	£1,820.00	728%	
VAT	£0.00	£2,777.03	£3,724.67		
Total Income (A)	£16,187.00	£20,422.03	£21,381.67	126%	
Expenditure					
Salary	£4,000.00	£3,622.64	£4,900.00	91%	Contract issued month 7
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	£208.17	£300.00	69%	
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%	Extra bin in budget 26/27
Grounds Maint	£5,400.00	£4,650.00	£5,400.00	86%	
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	£199.00	0%	
Flooding	£0.00	£0.00	£0.00		
Lychgate	£500.00	£0.00	£200.00	0%	
Grants / S137	£1,500.00	£1,000.00	£1,000.00	67%	Max S137 = £4,662
Election	£500.00	£0.00	£0.00	0%	
VAT	£0.00	£898.22	£947.64		
Total Expenditure (B)	£16,070.00	£12,796.63	£16,551.51	80%	
Cash Book Balance (A-B)	£117.00	£7,625.40	£4,830.16		

Cash Position as at 12 January 2026

Opening Balances:

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

Cash Book Movement	£7,625.40
Interest	£270.02

Total Cash (c/f) £33,926.00

		Initials	Date	Name
Balance at Bank	Current	£1,523.05		
	Deposit	£32,402.95		
Total (Cash At Bank)		<u><u>£33,926.00</u></u>		
Unpresented Items		£0.00		
Available Cash		<u><u>£33,926.00</u></u>		

Reserves as at 12 January 2026

Total Cash Reserves (To Date)

General Reserve c/f

Elections

Asset Maintenance

Salary

Audit

Training

Tree Maintenance

Flood Response

Asset Improvement

Forecast Expenditure

£33,926.00

£15,080.76

£3,000.00

£1,000.00

£1,500.00

£150.00

£400.00

£5,000.00

£5,000.00

£2,795.24

Aim

£10,000 £8,000 (min)

£3,000

£1,000

£0

£0

£100

£3,000

£7,000

£7,000

Jan 2026 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	26/27 Budget
Precept	£ 2,760.00	£ 2,760.00	£ 3,630.40	£ 3,170.00	£ 3,410.40	£ 3,490.00	£ 4,032.08	£ 4,000.00	£ 3,622.64	£ 4,900.00	£ 16,500.00
Allocments	£ 160.00	£ 160.00	£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 178.40	£ 178.40	£ 300
Wayleave	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 280.00	£ 80.00	£ -	£ 150.00	£ 160.00	£ 160.00	£ 12
Cemetery	£ 205.65	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 400.00	£ 450.23	£ 450.23	£ 500
VAT	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 208.17	£ 300.00	£ 500
RBC Coronation Grant	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ -	£ 150.00	£ -
Poots Close	£ 145.73	£ -	£ 40.00	£ 40.00	£ -	£ -	£ 50.00	£ 50.00	£ 40.00	£ 40.00	£ -
	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 250.00	£ 107.00	£ 250.00	£ 250
	£ 4,346.94	£ 4,185.49	£ 6,152.56	£ 5,121.00	£ 5,345.07	£ 5,345.00	£ 6,421.79	£ 6,150.00	£ 5,026.44	£ 6,828.63	£ 6,400.00
Expenditure											
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	£ 3,622.64	£ 4,900.00	£ 4,500
Expenses	£ 160.00	£ 160.00	£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 178.40	£ 178.40	£ 50
Chairperson Allowance	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 280.00	£ 80.00	£ -	£ 150.00	£ 160.00	£ 160.00	£ -
Audit	£ 205.65	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 400.00	£ 450.23	£ 450.23	£ 200
Insurance	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 208.17	£ 300.00	£ 500
Utilities	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ -	£ 150.00	£ 300
Room Hire	£ -	£ -	£ 40.00	£ 40.00	£ -	£ -	£ 50.00	£ 50.00	£ 40.00	£ 40.00	£ 150
Training	£ 145.73	£ -	£ 145.30	£ 150.00	£ 145.94	£ 170.00	£ 531.37	£ 250.00	£ 107.00	£ 250.00	£ 50
Subscriptions	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 800.00	£ 250.00	£ 250.00	£ 250
Website	£ 4,346.94	£ 4,185.49	£ 6,152.56	£ 5,121.00	£ 5,345.07	£ 5,345.00	£ 6,421.79	£ 6,150.00	£ 5,026.44	£ 6,828.63	£ 400
"Process"											
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	£ 240
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ 80.00	£ 84.00	£ 84.00	£ 7
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	£ 4,650.00	£ 5,400.00	£ 5,000
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 200.00	£ -	£ 200.00	£ 200
Maintenance	£ 156.00	£ 792.37	£ 1,927.61	£ 1,000.00	£ 1,413.00	£ 500.00	£ 211.44	£ 500.00	£ 39.48	£ 500.00	£ 500
"Obligatory"											
Newsletter	£ 607.50	£ 1,094.00	£ 818.00	£ 500.00	£ 818.00	£ 790.00	£ 790.00	£ 850.00	£ 943.25	£ 943.25	£ 850
Xmas Tree	£ 150.00	£ 125.00	£ 140.00	£ 150.00	£ 156.67	£ 140.00	£ 65.95	£ 150.00	£ -	£ 199.00	£ 225
Flooding	£ -	£ -	£ -	£ -	£ -	£ -	£ 124.00	£ -	£ -	£ -	£ -
Lychgate	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,895.00	£ 500.00	£ -	£ 200.00	£ -
Sheldon Field Transfer	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 1,500.00	£ -	£ -	£ -	£ -
Village Hall Grant	£ -	£ 228.18	£ 500.00	£ 1,000.00	£ 44.09	£ 2,000.00	£ -	£ -	£ -	£ -	£ -
"Community"	£ 1,350.00	£ -	£ 1,540.00	£ 2,000.00	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 1,000
Sheldon Field Grant	£ 40.00	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
British Legion Grant	£ -	£ 260.00	£ 260.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events	£ 2,147.50	£ 1,747.18	£ 3,258.00	£ 3,850.00	£ 2,518.76	£ 7,430.00	£ 5,374.95	£ 3,000.00	£ 1,943.25	£ 2,342.25	£ 2,075.00
"Community"											
VAT	£ -	£ -	£ -	£ -	£ 66.79	£ -	£ 1,570.16	£ -	£ 898.22	£ 947.64	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ 500.00	£ -	£ -	£ 500
Tree works	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 1,300.00	£ -	£ -	£ -	£ 2,000
VH wall rebuild	£ 12,113.08	£ 11,112.84	£ 16,522.42	£ 14,741.00	£ 15,323.00	£ 23,090.00	£ 21,086.37	£ 16,070.00	£ 12,796.63	£ 16,551.51	£ 1,500
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	£ 12,796.63	£ 16,551.51	£ 16,922.00
Surplus/(deficit)	£ -	£ 1,756.00	£ -	£ 1,535.09	£ -	£ 7,147.84	£ 6,108.46	£ 117.00	£ 7,625.40	£ 4,830.16	£ 390

26/27 Increase 6.5%

=25/26 actual + 25/26 forecast

Extra bin 26/27?

Forecast back up to previous

In VH garden

Put £100 Ferguson bill here

Actual movements £ 897.65

Net transfers to NatWest Deposit Account £ 7,625.40

NOT YET Reconciled to Bank £ 1,523.05

Unpresented items £ -

Net Current Account £ 1,523.05 Checked

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

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

Net transfers from current account £ 7,000.00

Interest received £ 270.02

Reconciled to Bank £ 32,402.95 Checked

Available cash £ 33,926.00

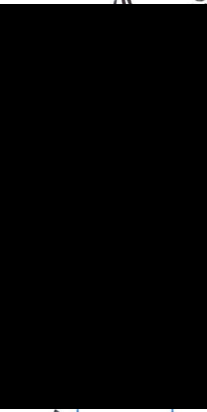
Budgeted expenditure remaining	£ 2,795.24
General Reserve	£ 15,080.76
Election Reserve	£ 3,000.00
Asset Maintenance Reserve	£ 1,000.00
Salary Reserve	£ 1,500.00
Audit Reserve	£ 150.00
Training Reserve	£ 400.00
Tree Maintenance Reserve	£ 5,000.00
Flood Response	£ 5,000.00
	£ 33,926.00

Cropwell Butler Parish Council

Ordinary Parish Council on 12 January 2026

Accounts For Payment Report (Larger than £10.00)

Report run on 11 January 2026 17:30



1. Date / Signature: 12/01/2026

2. Date / Signature: 12/1/26

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
16/12/2025		D Wells Expenses - Wall removal at VHall		£100.00		£100.00
16/12/2025	16/12/2025	Transfer to Current		£3,000.00		£3,000.00
16/12/2025		GW Fisher - 1329 - Christmas tree		£198.33	£39.67	£238.00
16/12/2025	08/01/2026	Water Plus - Water 202509-202512		£147.05		£147.05
02/01/2026		RBC - Bin emptying - Jan 26 - Mar 26		£48.75	£9.75	£58.50
			£0.00		£49.42	£3,543.55