

# Cropwell Butler Parish Council

## Budget Monitoring Statement as at 9 February 2026

	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%	
Poors Close	£125.00	£0.00	£0.00	0%	
Wayleave	£12.00	£0.00	£12.00	0%	
Cemetery	£250.00	£2,015.00	£2,080.00	806%	
VAT	£0.00	£2,777.03	£3,774.09		
<b>Total Income (A)</b>	<b>£16,187.00</b>	<b>£20,617.03</b>	<b>£21,691.09</b>	<b>127%</b>	
<b>Expenditure</b>					
Salary	£4,000.00	£4,018.84	£4,900.00	100%	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	£195.00	£240.00	81%	
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	£139.48	£500.00	28%	
Newsletter	£850.00	£943.25	£943.25	111%	
Xmas Tree	£150.00	£198.33	£199.00	132%	
Flooding	£0.00	£0.00	£0.00	0%	
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	£947.64	£997.06		
<b>Total Expenditure (B)</b>	<b>£16,070.00</b>	<b>£13,589.33</b>	<b>£16,600.93</b>	<b>85%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£117.00</b>	<b>£7,027.70</b>	<b>£5,090.16</b>		

**Cash Position as at 9 February 2026**

Opening Balances:

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

Cash Book Movement	£7,027.70
Interest	£295.32

**Total Cash (c/f)** £33,353.60

		Initials	Date	Name
Balance at Bank	Current	£925.35		
	Deposit	£32,428.25		
<b>Total (Cash At Bank)</b>		<u>£33,353.60</u>		
Unpresented Items		£0.00		
<b>Available Cash</b>		<u>£33,353.60</u>		

Reserves as at 9 February 2026

Total Cash Reserves (To Date)	<u>£33,353.60</u>	<i>Aim</i>
General Reserve c/f	£15,366.06	£10,000 £8,000 (min)
Elections	£3,000.00	£3,000
Asset Maintenance	£1,000.00	£1,000
Salary	£1,500.00	£0
Audit	£150.00	£0
Training	£400.00	£100
Tree Maintenance	£5,000.00	£3,000
Flood Response	£5,000.00	£7,000
Asset Improvement		£7,000
Forecast Expenditure	£1,937.54	

**Account Name**  
CROPWELL BUTLER PARISH  
COUNCIL

**Account No** 08848742 **Sort Code** 60-02-41 **Page No** 1 of 2



**NatWest**

DR CHRISTOPHER DAVENPORT  
CROPWELL BUTLER VILLAGE HALL  
MAIN STREET  
CROPWELL BUTLER  
NG12 3AB

**Current Account**

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£1,670.10
Paid In	£195.00
Withdrawn	£147.05
New Balance	£1,718.05
BIC	NWBKGB2L
IBAN	GB56NWBK60024108848742

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			1,670.10
08 JAN	Direct Debit WATER PLUS 0831032256		147.05	1,523.05
21 JAN	Automated Credit AWL CURRENT ACC A W LYMN MOORE	195.00		1,718.05



NatWest

## Transactions

### Your transactions

Account type: **Business Current**

Account number: **08848742**

Sort code: **600241**

Account name: **C Butler Current**

Date: **07 Feb 2026**

Showing: 01 Feb 2026 to 06 Feb 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
02 Feb 2026	DPC	Dermot Daly , DDCB2601 , VIA MOBILE - PYMT , FP 31/01/26 10 , 03221334812352000N		£396.20	£925.35
02 Feb 2026	DPC	RUSHCLIFFE BC , 71225092 , VIA MOBILE - PYMT , FP 31/01/26 10 , 12221139332527000N		£58.50	£1,321.55
02 Feb 2026	DPC	David Wells , EXP-DW-20251216 , VIA MOBILE - PYMT , FP 31/01/26 10 , 39220732521047000N		£100.00	£1,380.05
02 Feb 2026	DPC	GW Fisher Son , BUTLER 1329 , VIA MOBILE - PYMT		£238.00	£1,480.05

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Account Name  
CROPWELL BUTLER PARISH COUNCIL

Account No 21761051 Sort Code 60-02-41 Page No 1 of 2



NatWest

MRS ELEANOR PARKER  
CROPWELL BUTLER VILLAGE HALL  
MAIN STREET  
CROPWELL BUTLER  
NG12 3AB

**Business Reserve Account**

Summary	
Statement Date	30 JAN 2026
Period Covered	01 JAN 2026 to 30 JAN 2026
Previous Balance	£32,402.95
Paid In	£25.30
Withdrawn	£0.00
New Balance	£32,428.25
BIC	NWBKGB2L
IBAN	GB69NWBK60024121761051

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 JAN 2026	BROUGHT FORWARD			32,402.95
30 JAN	Interest 30JAN GRS 21761051	25.30		32,428.25

Feb 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				£ 12,500.00	£ 12,500.00	£ 14,000.00	£ 14,000.00	£ 15,500.00	£ 15,500.00	£ 15,500.00	£ 16,250
Allotments				£ 360.00	£ 150.00	£ 360.00	£ 315.00	£ 300.00	£ 325.00	£ 325.00	£ 300
Wayleave				£ -	£ 12.91	£ 12.00	£ 12.91	£ 12.00	£ -	£ 12.00	£ 12
Cemetery				£ -	£ 750.00	£ -	£ 650.00	£ 250.00	£ 2,015.00	£ 2,080.00	£ 500
VAT				£ -	£ -	£ 1,570.16	£ -	£ -	£ 2,777.03	£ 3,774.09	£ -
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	£ 20,617.03	£ 21,691.09	£ 17,062
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	26/27 Budget
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	£ 4,018.84	£ 4,900.00	£ 4,500
Expenses	£ -		£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 178.40	£ 178.40	£ 50
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	£ 200
Insurance	£ 205.65	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 400.00	£ 450.23	£ 450.23	£ 500
Utilities	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 208.17	£ 300.00	£ 300
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ -	£ 150.00	£ 150
Training	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 40.00	£ 40.00	£ 50
Subscriptions	£ 145.73	£ -	£ 148.30	£ 150.00	£ 145.94	£ 170.00	£ 531.37	£ 250.00	£ 107.00	£ 250.00	£ 250
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 800.00	£ 260.00	£ 400.00	£ 400
"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	£ 5,422.64	£ 6,828.63	£ 6,400.00
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	£ 195.00	£ 240.00	£ 240
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ 80.00	£ 84.00	£ 84.00	£ 84
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	£ 139.48	£ 500.00	£ 500
"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	£ 5,077.47	£ 6,432.99	£ 6,024.00
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	£ 198.33	£ 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	£ -	£ -	£ -	£ -	£ -	£ -
"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	£ 1,000.00	£ 1,000
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	£ 2,141.58	£ 2,342.25	£ 2,075.00
VAT						£ -	£ 1,570.16	£ -	£ 947.64	£ 997.06	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ 500.00			£ 500
Tree works						£ 5,000.00	£ 1,300.00	£ -			£ 2,000
VH wall rebuild											£ 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	£ 13,589.33	£ 16,600.93	£ 16,999.00
Surplus/(deficit)				£ 1,756.00	£ 1,535.09	£ 7,147.84	£ 6,108.46	£ 117.00	£ 7,027.70	£ 5,090.16	£ 63

In VH garden

Budgeted expenditure remaining	£ 1,937.54
General Reserve	£ 15,366.06
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>£ 33,353.60</b>	

NatWest current account opening balance 1/5/2025	£ 897.65
Actual movements	£ 7,027.70
Net transfers to Natwest Deposit Account	£ 7,000.00
<b>NOT YET Reconciled to Bank</b>	£ 925.35
Unpresented items	£ -
<b>Net Current Account</b>	<b>£ 925.35</b> Checked
NatWest deposit account opening balance 1/5/2025	£ 25,132.93
Net transfers from current account	£ 7,000.00
Interest received	£ 295.32
<b>Reconciled to Bank</b>	<b>£ 32,428.25</b> Checked
<b>Available cash</b>	<b>£ 33,353.60</b>

**Cropwell Butler Parish Council**

**Ordinary Parish Council on 9 February 2026**

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

Report run on 07 February 2026 21:23

1. Date / Signature:

 9/2/26

2. Date / Signature:

9/2/26

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
19/01/2026		Ives and Co - Sheldon Field transfer legal services (VAT 117160249)	£0.00	£232.00	£42.40	£274.40
03/02/2026		NottsALC - NottsALC and NALC subscription - FOR PAYMENT ON 1/4/2026		£185.52		£185.52
01/03/2026		D Daly Expenses - Microsoft - M365 Subscription		£70.83	£14.16	£84.99