

Cropwell Butler Parish Council

Budget Monitoring Statement as at 13 October 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%	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		
Total Income (A)	£16,187.00	£20,227.03	£20,214.03	125%	
Expenditure					
Salary	£4,000.00	£1,762.04	£4,000.00	44%	
Expenses	£50.00	£41.00	£50.00	82%	
Audit	£150.00	£160.00	£160.00	107%	
Insurance	£400.00	£0.00	£400.00	0%	
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	£97.50	£240.00	41%	
Green Bin	£80.00	£84.00	£84.00	105%	
Grounds Maint	£5,400.00	£2,710.00	£5,400.00	50%	
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	£553.47	£0.00		
Total Expenditure (B)	£16,070.00	£6,867.85	£15,286.24	43%	
Cash Book Balance (A-B)	£117.00	£13,359.18	£4,927.79		

Reserves as at 13 October 2025

Total Cash Reserves (To Date)	<u>£39,574.30</u>	
General Reserve c/f	£15,092.91	Aim: £7,000 (min)
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	£8,431.39	

Cropwell Butler Parish Council

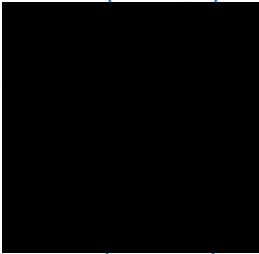
Ordinary Parish Council on 13 October 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 13 October 2025 09:51

1. Date / Signature:

2. Date / Signature:



13/10/25

	Receipts	Net	Tax	Total
	£0.00		£9.75	£318.11

Date Raised	Date Paid	Detail	Net	Tax	Total
08/09/2025	15/09/2025	MGM - Cemetery grounds maintenance	£120.00		£120.00
26/09/2025	06/10/2025	Water Plus - Water 202507-202509	£39.61		£39.61
01/10/2025		RBC - Bin emptying (Oct-Dec) (VAT 118058087)	£48.75	£9.75	£58.50
29/09/2025		MGM - Cemetery grounds maintenance	£100.00		£100.00
<i>31/7/25</i>		<i>RA SALT</i>	<i>694.00</i>	<i>138.80</i>	<i>832.80</i>
<i>31/8/25</i>		<i>RA SALT</i>	<i>453.00</i>	<i>90.60</i>	<i>543.60</i>
<i>30/9/25</i>		<i>RA SALT</i>	<i>264.00</i>	<i>52.80</i>	<i>316.80</i>