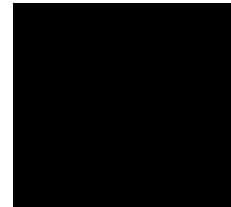


Cropwell Butler Parish Council

Budget Monitoring Statement as at 31 March 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£15,500.00	£15,500.00	£15,500.00	<div style="width: 100%;"></div>	100%
Allotments	£300.00	£325.00	£325.00	<div style="width: 108%;"></div>	108%
Poors Close	£125.00	£0.00	£0.00	<div style="width: 0%;"></div>	0%
Wayleave	£12.00	£0.00	£12.00	<div style="width: 0%;"></div>	0%
Cemetery	£250.00	£2,080.00	£2,080.00	<div style="width: 832%;"></div>	832%
VAT	£0.00	£2,777.03	£4,310.36		
Total Income (A)	£16,187.00	£20,682.03	£22,227.36	<div style="width: 128%;"></div>	128%
Expenditure					
Salary	£4,000.00	£4,811.24	£4,811.24	<div style="width: 120%;"></div>	120% Contract issued month 7
Expenses	£50.00	£183.45	£183.45	<div style="width: 367%;"></div>	367% Incl 18 months printing costs
Audit	£150.00	£160.00	£160.00	<div style="width: 107%;"></div>	107%
Insurance	£400.00	£450.23	£450.23	<div style="width: 113%;"></div>	113%
Utilities	£300.00	£208.17	£265.00	<div style="width: 69%;"></div>	69%
Room Hire	£150.00	£150.00	£150.00	<div style="width: 100%;"></div>	100%
Training	£50.00	£40.00	£40.00	<div style="width: 80%;"></div>	80%
Subs	£250.00	£177.83	£250.00	<div style="width: 71%;"></div>	71%
Website	£800.00	£260.00	£400.00	<div style="width: 33%;"></div>	33%
Cemetery	£0.00	£8.99	£8.99		
Dog Bins	£240.00	£195.00	£240.00	<div style="width: 81%;"></div>	81%
Green Bin	£80.00	£221.00	£221.00	<div style="width: 276%;"></div>	276% Extra bin in budget 26/27
Grounds Maint	£5,400.00	£4,780.00	£5,400.00	<div style="width: 89%;"></div>	89%
Playground	£200.00	£0.00	£0.00	<div style="width: 0%;"></div>	0%
Maintenance	£500.00	£2,004.77	£140.00	<div style="width: 401%;"></div>	401%
Tree Works	£0.00	£1,720.00	£1,720.00		
Newsletter	£850.00	£943.25	£943.25	<div style="width: 111%;"></div>	111%
Xmas Tree	£150.00	£198.33	£199.00	<div style="width: 132%;"></div>	132%
Flooding	£0.00	£0.00	£0.00		
Lychgate	£500.00	£0.00	£0.00	<div style="width: 0%;"></div>	0% Max S137 = £4,662
Grants / S137	£1,500.00	£1,000.00	£1,000.00	<div style="width: 67%;"></div>	67%
Election	£500.00	£0.00	£0.00	<div style="width: 0%;"></div>	0%
Legal	£0.00	£232.00	£232.00		
VAT	£0.00	£1,451.26	£1,533.33		
Total Expenditure (B)	£16,070.00	£19,195.52	£18,347.49	<div style="width: 119%;"></div>	119%
Cash Book Balance (A-B)	£117.00	£1,486.51	£3,879.87		



Cash Position as at 31 March 2026

Opening Balances:

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

Cash Book Movement	£1,486.51
Interest	£341.79

Total Cash (c/f) £27,858.88

			Initials	Date	Name
Balance at Bank	Current	£384.16			
	Deposit	£27,474.72			
Total (Cash At Bank)		<u>£27,858.88</u>			
Unpresented Items		£0.00			
Available Cash		<u>£27,858.88</u>			

Reserves as at 31 March 2026

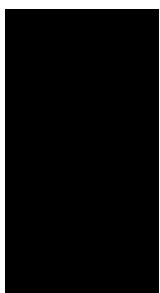
Total Cash Reserves (To Date)	<u>£27,858.88</u>	<i>Aim</i>
General Reserve c/f	£14,202.24	£8,000 £8,000 (min)
Elections	£3,000.00	£3,000
Asset Maintenance	£1,000.00	£1,000
Salary	£1,500.00	£0
Audit	£150.00	£0
Training	£400.00	£100
Tree Maintenance	£5,000.00	£3,000
Flood Response	£5,000.00	£7,000
Asset Improvement		£7,000
Forecast Expenditure	-£2,393.36	

Apr 2026 budget monitoring reconciled to Clerk

	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
Income											
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	£ 2,080.00	£ 2,080.00	£ 500
VAT				£ -	£ -	£ 1,570.16	£ -	£ -	£ 2,777.03	£ 4,310.36	£ -
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	£ 20,682.03	£ 22,227.36	£ 17,062
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	£ 4,811.24	£ 4,811.24	£ 4,500
Expenses	£ -	£ -	£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 183.45	£ 183.45	£ 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	£ 265.00	£ 300
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ 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	£ 177.83	£ 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	£ 6,440.92	£ 6,709.92	£ 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	£ 221.00	£ 221.00	£ 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	£ 4,780.00	£ 5,400.00	£ 5,000
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 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	£ 140.00	£ 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	£ 5,344.47	£ 6,009.99	£ 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	£ -	£ -	£ -
Sheldon Field Transfer	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 1,500.00	£ -	£ 232.00	£ 232.00	£ -
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	£ 40.00	£ 40.00	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 1,000
British Legion Grant	£ -	£ 260.00	£ 260.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
"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	£ 2,373.58	£ 2,374.25	£ 2,075.00
VAT	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ 1,570.16	£ -	£ 1,451.26	£ 1,533.33	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ 500.00	£ -	£ -	£ 500
Tree works	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 1,300.00	£ -	£ 1,720.00	£ 1,720.00	£ -
Legal ?	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VH wall rebuild	£ -	£ -	£ -	£ 40.00	£ 66.79	£ 5,000.00	£ 2,870.16	£ 500.00	£ 1,865.29	£ 1,865.29	£ 500.00
One-off and VAT	£ -	£ -	£ -	£ 40.00	£ 66.79	£ 5,000.00	£ 2,870.16	£ 500.00	£ 5,036.55	£ 5,118.62	£ 500.00
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	£ 19,195.52	£ 20,212.78	£ 14,999.00
Surplus/(deficit)				£ 1,756.00	£ 1,535.09	£ 7,147.84	£ 6,108.46	£ 117.00	£ 1,486.51	£ 2,014.58	£ 2,063

Budgeted expenditure remaining	£ 528.07
General Reserve	£ 12,336.95
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	£ 27,858.88

NatWest current account opening balance 1/5/2025	£ 897.65
Actual movements	£ 1,486.51
Net transfers to Natwest Deposit Account	£ 2,000.00
Reconciled to Bank	£ 384.16
Unpresented Items	£ -
Net Current Account	£ 384.16
NatWest deposit account opening balance 1/5/2025	£ 25,132.93
Net transfers from current account	£ 2,000.00
Interest received	£ 341.79
Reconciled to Bank	£ 27,474.72
Available cash	£ 27,858.88



Cropwell Butler Parish Council

Ordinary Parish Council on 13 April 2026

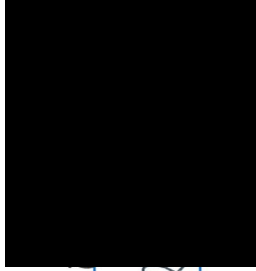
CONFIDENTIAL

Accounts For Payment Report (Larger than £0.00)

Report run on 13 April 2026 13:47

1. Date / Signature: 13/4/26

2. Date / Signature: 13/4/2026



Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
10/03/2026	25/03/2026	Village Hall - Annual hire	20		£150.00		£150.00
15/03/2026		WaterPlus - Water utility bill	DD - wp- INV12007291		£56.72		£56.72
09/03/2026	25/03/2026	MGM - Cemetery grounds maintenance	00016		£100.00		£100.00
16/03/2026	25/03/2026	MGM - Cemetery grounds maintenance	00017		£30.00		£30.00
16/03/2026	16/03/2026	Transfer from Deposit		£2,000.00			
16/03/2026	16/03/2026	Transfer to Current			£2,000.00		£2,000.00
31/03/2026	25/03/2026						
10/03/2026	25/03/2026	RBC - Green Waste Service	82900394		£137.00		£137.00
30/03/2026		MGM - cemetery grass	00018		£120.00		£120.00
31/03/2026	31/03/2026	Interest	Mar 26	£22.84			
01/04/2026		RCAN - RCAN subscription	1283		£95.00	£19.00	£114.00