

Cropwell Butler Parish Council

Budget Monitoring Statement as at 8 March 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	£2,015.00	£2,080.00	806%	
VAT	£0.00	£2,777.03	£3,806.74		
Total Income (A)	£16,187.00	£20,617.03	£21,723.74	127%	
Expenditure					
Salary	£4,000.00	£4,018.84	£4,900.00	100%	Contract issued month 7
Expenses	£50.00	£178.40	£178.40	357%	Incl 18 months printing costs
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	£0.00	0%	
Maintenance	£500.00	£139.48	£140.00	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		
Lychgate	£500.00	£0.00	£0.00	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	£1,029.71		
Total Expenditure (B)	£16,070.00	£13,589.33	£15,873.58	85%	
Cash Book Balance (A-B)	£117.00	£7,027.70	£5,850.16		

Cash Position as at 8 March 2026

Opening Balances:

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

Cash Book Movement	£7,027.70
Interest	£318.95

Total Cash (c/f) £33,377.23

		Initials	Date	Name
Balance at Bank	Current	£925.35		
	Deposit	£32,451.88		
Total (Cash At Bank)		<u>£33,377.23</u>		
Unpresented Items		<u>(£3,005.11)</u>		
Available Cash		<u>£30,372.12</u>		

Reserves as at 8 March 2026

Total Cash Reserves (To Date)	<u>£30,372.12</u>	<i>Aim</i>
General Reserve c/f	£13,144.58	£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	£1,177.54	

Mar 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	£ 3,806.74	£ -
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	£ 21,723.74	£ 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
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	£ 5,077.47	£ 5,872.99	£ 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	£ -	£ -	£ -	£ -
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	£ 1,000.00	£ 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	£ 2,142.25	£ 2,075.00
VAT						£ -	£ 1,570.16	£ -	£ 947.64	£ 1,029.71	£ -
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	£ 15,873.58	£ 16,999.00
Surplus/(deficit)				£ 1,756.00	£ 1,535.09	£ 7,147.84	£ 6,108.46	£ 117.00	£ 7,027.70	£ 5,850.16	£ 63

Budgeted expenditure remaining	£ 1,177.54
General Reserve	£ 16,149.69
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
£ 33,377.23	

NatWest current account opening balance 1/5/2025	£ 897.65
Actual movements	£ 7,027.70
Net transfers to Natwest Deposit Account	£ 7,000.00
Reconciled to Bank	£ 925.35
Unpresented items	£ -
Net Current Account	£ 925.35
NatWest deposit account opening balance 1/5/2025	£ 25,132.93
Net transfers from current account	£ 7,000.00
Interest received	£ 318.95
Reconciled to Bank	£ 32,451.88
Available cash	£ 33,377.23

Cropwell Butler Parish Council

Ordinary Parish Council on 9 March 2026

CONFIDENTIAL

Accounts For Payment Report (Larger than £10.00)

Report run on 08 March 2026 22:31

1. Date / Signature:

9/3/2026

2. Date / Signature:

9/3/2026

Receipts **£3,023.63** Net **£461.22** Tax **£7,568.59** Total **£7,628.59**

Date Raised	Date Paid	Detail	Net	Tax	Total
02/03/2026		D Daily Expenses - Microsoft - M365 Subscription (VAT 639237322)	£70.83	£14.16	£84.99
17/02/2026		MSH Tree Services - Tree works at village hall (VAT 497871910)	£1,720.00	£344.00	£2,064.00
28/02/2026		[REDACTED]			
27/02/2026	27/02/2026	Interest			£23.63
08/03/2026	08/03/2026	Transfer from Deposit			£3,000.00
08/03/2026	08/03/2026	Transfer to Current	£3,000.00		£3,000.00
08/03/2026		D Wells Expenses - Wall repair at Village Hall	£1,915.29	£103.06	£2,018.35
21/10/2026		D Daily Expenses - Postage for burial certificates	£5.05		£5.05
08/03/2026		Peter Evans - Internal Audit 2023/24	£80.00		£80.00