

# Cropwell Butler Parish Council

## Budget Monitoring Statement as at 11 May 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
Precept	£16,250.00	£16,250.00	£16,250.00	100%	
Allotments	£300.00	£120.00	£300.00	40%	
Poors Close	£0.00	£0.00	£0.00		
Wayleave	£12.00	£0.00	£12.00	0%	
Cemetery	£500.00	£0.00	£500.00	0%	
VAT	£0.00	£0.00	£0.00		
<b>Total Income (A)</b>	<b>£17,062.00</b>	<b>£16,370.00</b>	<b>£17,062.00</b>	<b>96%</b>	
<b>Expenditure</b>					
Salary	£4,500.00	£0.00	£4,500.00	0%	
Expenses	£50.00	£0.00	£50.00	0%	
Audit	£200.00	£80.00	£200.00	40%	
Insurance	£500.00	£0.00	£500.00	0%	
Utilities	£300.00	£56.72	£300.00	19%	
Room Hire	£150.00	£0.00	£150.00	0%	
Training	£50.00	£0.00	£50.00	0%	
Subs	£250.00	£185.52	£250.00	74%	
Website	£400.00	£0.00	£400.00	0%	
Cemetery	£0.00	£0.00	£0.00		
Dog Bins	£240.00	£0.00	£240.00	0%	
Green Bin	£7.00	£0.00	£137.00		
Grounds Maint	£5,000.00	£120.00	£5,000.00	2%	
Playground	£200.00	£0.00	£200.00	0%	
Maintenance	£2,000.00	£0.00	£2,000.00	0%	
Tree Works	£2,000.00	£0.00	£2,000.00	0%	
Newsletter	£850.00	£0.00	£850.00	0%	
Xmas Tree	£225.00	£0.00	£225.00	0%	
Flooding	£0.00	£0.00	£0.00		
Lychgate	£0.00	£0.00	£0.00		
Grants / S137	£1,000.00	£0.00	£1,000.00	0%	Max S137 = £4,662
Election	£500.00	£0.00	£0.00	0%	
Legal	£0.00	£0.00	£232.00		
VAT	£0.00	£0.00	£0.00		
<b>Total Expenditure (B)</b>	<b>£18,422.00</b>	<b>£442.24</b>	<b>£18,284.00</b>	<b>2%</b>	
<b>Cash Book Balance (A-B)</b>	<b>(£1,360.00)</b>	<b>£15,927.76</b>	<b>(£1,222.00)</b>		

**Cash Position as at 11 May 2026**

Opening Balances:

Current Account	£384.16
Deposit Account	<u>£27,474.72</u>
	<u>£27,858.88</u>

Cash Book Movement	£15,927.76
Interest	£18.78

**Total Cash (c/f)** £43,805.42

		Initials	Date	Name
Balance at Bank	Current	£18,311.92		
	Deposit	£25,493.50		
<b>Total (Cash At Bank)</b>		<u>£43,805.42</u>		
Unpresented Items		£0.00		
<b>Available Cash</b>		<u><u>£43,805.42</u></u>		

**Reserves as at 11 May 2026**

**Total Cash Reserves (To Date)**

General Reserve c/f

Elections

Asset Maintenance

Salary

Audit

Training

Tree Maintenance

Flood Response

Asset Improvement

Forecast Expenditure

**£43,805.42**

£10,605.66

£3,000.00

£1,000.00

£1,500.00

£150.00

£400.00

£5,000.00

£5,000.00

£17,149.76

***Aim***

£8,000 £8,000 (min)

£3,000

£1,000

£0

£0

£100

£3,000

£7,000

£7,000

May 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	26/27 Budget	26/27 Actual	26/27 Forecast
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	£ 4,811.24	£ 4,500.00	£ -	£ 4,500.00
Allotments	£ -	£ 160.00	£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 183.45	£ 50.00	£ -	£ 50.00
Wayleave	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 280.00	£ 80.00	£ -	£ 150.00	£ 160.00	£ 200.00	£ 80.00	£ 200.00
Cemetery	£ 205.85	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 400.00	£ 450.23	£ 500.00	£ -	£ 500.00
VAT	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 374.41	£ 300.00	£ 300.00	£ 208.17	£ 300.00	£ 57.00	£ 300.00
RBC Coronation Grant	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00
Poors Close	£ -	£ 40.00	£ 40.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 40.00	£ 50.00	£ -	£ 50.00
	£ 145.73	£ -	£ 148.30	£ 150.00	£ 145.84	£ 170.00	£ 531.37	£ 250.00	£ 177.83	£ 250.00	£ 186.00	£ 250.00
	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 800.00	£ 260.00	£ 400.00	£ -	£ 400.00
	£ 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	£ 6,400.00	£ 322.24	£ 6,400.00
<b>"Process"</b>												
Cemetery	£ -	£ -	£ 150.00	£ -	£ 30.00	£ 150.00	£ 406.45	£ -	£ 8.99	£ -	£ -	£ -
Dog Bins	£ 234.00	£ 234.00	£ 243.75	£ 250.00	£ -	£ -	£ 195.00	£ 240.00	£ 195.00	£ 240.00	£ -	£ 240.00
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ 80.00	£ 221.00	£ 7.00	£ -	£ 137.00
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	£ 5,000.00	£ 120.00	£ 5,000.00
Playground	£ 879.84	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 200.00	£ -	£ 200.00	£ -	£ 200.00
Maintenance	£ 156.00	£ 792.37	£ 1,927.61	£ 1,000.00	£ 1,413.00	£ 500.00	£ 211.44	£ 500.00	£ 139.48	£ 2,000.00	£ -	£ 2,000.00
<b>"Obligatory"</b>												
Newsletter	£ 607.50	£ 1,094.00	£ 818.00	£ 500.00	£ 818.00	£ 790.00	£ 790.00	£ 850.00	£ 943.25	£ 850.00	£ -	£ 850.00
Xmas Tree	£ 150.00	£ 125.00	£ 140.00	£ 150.00	£ 156.67	£ 140.00	£ 65.95	£ 150.00	£ 198.33	£ 225.00	£ -	£ 225.00
Flooding	£ -	£ -	£ -	£ -	£ -	£ -	£ 124.00	£ -	£ -	£ -	£ -	£ -
Lychgate	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,895.00	£ 500.00	£ -	£ -	£ -	£ -
Sheldon Field Transfer	£ -	£ -	£ -	£ -	£ -	£ 2,000.00	£ 1,500.00	£ -	£ 232.00	£ -	£ -	£ -
Village Hall Grant	£ -	£ 228.18	£ 500.00	£ 1,000.00	£ 44.09	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>"Community"</b>												
Sheldon Field Grant	£ 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	£ -	£ 1,000.00
British Legion Grant	£ 40.00	£ 40.00	£ 260.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community Events	£ 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	£ 2,075.00	£ -	£ 2,075.00
<b>"Community"</b>												
VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ 1,570.16	£ 500.00	£ 1,451.26	£ 500.00	£ -	£ -
Tree works	£ -	£ -	£ -	£ 5,000.00	£ 1,300.00	£ 5,000.00	£ -	£ -	£ 1,720.00	£ -	£ -	£ 2,000.00
Legal?	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 232.00
VH wall rebuild	£ -	£ -	£ -	£ 40.00	£ 66.79	£ 5,000.00	£ 2,870.16	£ 500.00	£ 5,036.55	£ 2,500.00	£ -	£ 2,232.00
<b>One-off and VAT</b>												
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	£ 18,422.00	£ 442.24	£ 18,284.00
Surplus/(deficit)	£ -	£ 1,756.00	£ -	£ 1,535.09	£ -	£ 7,147.84	£ 6,108.46	£ 117.00	£ 1,486.51	£ -	£ 1,360.00	£ 1,222.00

Budgeted expenditure remaining	£ 17,149.76
General Reserve	£ 10,605.66
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	£ 4,803.42
<b>£ 43,805.42</b>	
NetWest current account opening balance 1/5/2025	£ 384.16
Actual movements	£ 15,927.76
Net transfers from NatWest Deposit Account	£ 2,000.00
Reconciled to Bank	£ 18,311.92
Unpresented items	£ -
<b>Net Current Account</b>	<b>£ 18,311.92</b>
NetWest deposit account opening balance 1/5/2025	£ 27,474.72
Net transfers to current account	£ 2,000.00
Interest received	£ 18.78
<b>Reconciled to Bank</b>	<b>£ 25,493.50</b>
Available cash	£ 43,805.42

Cropwell Butler Parish Council

Annual Parish Council on 11 May 2026

**CONFIDENTIAL**

Accounts For Payment Report (Larger than £0.00)

Report run on 11 May 2026 15:47

1. Date / Signature:

11th May 2026

2. Date / Signature:

11th May 2026

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
21/04/2026	21/04/2026	Transfer from Deposit		£2,000.00			
21/04/2026	21/04/2026	Transfer to Current			£2,000.00		£2,000.00
01/04/2026	07/04/2026	Allotment payment - Cox S	Allotment 5	£30.00			
01/04/2026	14/04/2026	Allotment payment - Hamilton JD	Allotment 12	£30.00			
01/04/2026	14/04/2026	Allotment payment - Kendal CD	Allotment 3	£30.00			
01/04/2026	21/04/2026	Allotment payment - Harris AH	Allotment 10	£30.00			
30/04/2026		MGM - cemetery and village grass	00019		£260.00		£260.00
26/05/2026		ICO - Data protection fee	DD		£47.00		£47.00
07/04/2026		Village Hall Committee - Newsletter donation	2025 - 2026		£868.00		£868.00
01/04/2026	23/04/2026	RBC - Precept		£16,250.00			
30/04/2026	30/04/2026	Interest	Apr 26	£18.78			
08/05/2026		Bagforce - Topsoil for cemetery	774		£58.53	£11.71	£70.24
30/04/2026							£396.20
11/05/2026		MGM - cemetery grass and soil leveling	00020		£150.00		£150.00