

Cropwell Butler Parish Council

Budget Monitoring Statement as at 8 June 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£16,250.00	£16,250.00	£16,250.00	100%	
Allotments	£300.00	£240.00	£300.00	80%	
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	£1,396.86		
Total Income (A)	£17,062.00	£16,490.00	£18,458.86	97%	
Expenditure					
Salary	£4,500.00	£396.20	£4,500.00	9%	
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	£327.52	£250.00	131%	
Website	£400.00	£0.00	£400.00	0%	
Cemetery	£0.00	£58.53	£0.00		
Dog Bins	£240.00	£0.00	£240.00	0%	
Green Bin	£7.00	£0.00	£137.00	0%	
Grounds Maint	£5,000.00	£670.00	£5,000.00	13%	
Playground	£200.00	£0.00	£200.00	0%	
Maintenance	£2,000.00	£175.59	£2,000.00	9%	
Tree Works	£2,000.00	£0.00	£2,000.00	0%	
Newsletter	£850.00	£868.00	£868.00	102%	
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	£65.83	£0.00		
Total Expenditure (B)	£18,422.00	£2,698.39	£18,302.00	15%	
Cash Book Balance (A-B)	(£1,360.00)	£13,791.61	£156.86		

Cash Position as at 8 June 2026

Opening Balances:

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

Cash Book Movement	£13,791.61
Interest	£41.93

Total Cash (c/f)	<u>£41,692.42</u>
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		Initials	Date	Name
Balance at Bank	Current	£1,175.77		
	Deposit	£40,516.65		
Total (Cash At Bank)		<u>£41,692.42</u>		
Unpresented Items		<u>£0.00</u>		
Available Cash		<u>£41,692.42</u>		

Reserves as at 8 June 2026

Total Cash Reserves (To Date)	<u>£41,692.42</u>	<i>Aim</i>
General Reserve c/f	£12,007.67	£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	£13,634.75	

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	£ 12,500.00	£ 12,500.00	£ 14,000.00	£ 14,000.00	£ 15,500.00	£ 15,500.00	£ 16,250.00	£ 16,250.00	£ 16,250.00
Allocments	£ -	£ -	£ 690.14	£ 360.00	£ 150.00	£ 360.00	£ 315.00	£ 300.00	£ 325.00	£ 300.00	£ 240.00	£ 300.00
Wayleave	£ -	£ 80.00	£ 160.00	£ -	£ -	£ 12.00	£ 12.91	£ 12.00	£ -	£ 12.00	£ -	£ 12.00
Cemetery	£ -	£ 210.18	£ 80.00	£ -	£ 750.00	£ -	£ 650.00	£ 250.00	£ 2,080.00	£ 500.00	£ -	£ 500.00
VAT	£ -	£ -	£ 40.00	£ -	£ -	£ 1,570.16	£ -	£ -	£ 2,777.03	£ -	£ -	£ 1,396.86
RBC Coronation Grant	£ -	£ -	£ 125.00	£ 125.00	£ 125.00	£ -	£ -	£ 125.00	£ -	£ -	£ -	£ -
Poors Close	£ 12,985.00	£ 13,787.91	£ 12,985.00	£ 12,985.00	£ 13,787.91	£ 15,942.16	£ 14,977.91	£ 16,187.00	£ 20,682.03	£ 17,062.00	£ 16,490.00	£ 18,458.86
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	26/27 Budget	26/27 Actual	26/27 Forecast
Salary	£ 2,760.00	£ 2,760.00	£ 3,630.40	£ 3,170.00	£ 3,410.40	£ 4,032.08	£ 4,032.08	£ 4,000.00	£ 4,811.24	£ 4,500.00	£ 396.20	£ 4,500.00
Expenses	£ -	£ -	£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 183.45	£ 50.00	£ -	£ 50.00
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	£ 200.00	£ 80.00	£ 200.00
Insurance	£ 205.65	£ 210.18	£ 80.00	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 400.00	£ 450.23	£ 500.00	£ -	£ 500.00
Utilities	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 208.17	£ 300.00	£ 56.72	£ 300.00
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00
Training	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 40.00	£ 50.00	£ -	£ 50.00
Subscriptions	£ 145.73	£ -	£ 148.30	£ 150.00	£ 145.94	£ 170.00	£ 531.37	£ 250.00	£ 177.83	£ 250.00	£ 327.52	£ 250.00
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 800.00	£ 260.00	£ 400.00	£ -	£ 400.00
Process	£ 4,346.94	£ 4,185.49	£ 6,152.56	£ 5,121.00	£ 5,345.07	£ 6,421.79	£ 6,421.79	£ 6,150.00	£ 6,440.92	£ 6,400.00	£ 860.44	£ 6,400.00
Cemetery	£ -	£ -	£ 150.00	£ -	£ 30.00	£ 150.00	£ 406.45	£ -	£ 8.99	£ -	£ 58.53	£ -
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	£ 670.00	£ 5,000.00
Playground	£ 879.64	£ 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	£ 175.59	£ 2,000.00
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	£ 7,447.00	£ 904.12	£ 7,577.00
Newsletter	£ 607.50	£ 1,094.00	£ 818.00	£ 500.00	£ 818.00	£ 790.00	£ 790.00	£ 850.00	£ 943.25	£ 850.00	£ 868.00	£ 868.00
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	£ 44.09	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Community	£ 1,350.00	£ -	£ 1,540.00	£ 2,000.00	£ 1,500.00	£ 2,000.00	£ 1,000.00	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00
Sheldon Field Grant	£ 40.00	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
British Legion Grant	£ -	£ 260.00	£ 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	£ 868.00	£ 2,093.00
Community	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ 1,570.16	£ -	£ 1,451.26	£ -	£ 65.83	£ -
Tree works	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -
Legal ?	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 1,300.00	£ -	£ 1,720.00	£ 2,000.00	£ -	£ 2,000.00
VH wall rebuild	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 232.00
One-off and VAT	£ -	£ -	£ -	£ 40.00	£ 66.79	£ 5,000.00	£ 2,870.16	£ 500.00	£ 5,036.55	£ 2,500.00	£ 65.83	£ 2,232.00
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	£ 18,422.00	£ 2,698.39	£ 18,302.00
Surplus/(deficit)	£ -	£ -	£ -	£ 1,756.00	£ 1,535.09	£ 7,147.84	£ 6,108.46	£ 117.00	£ 1,486.51	£ 1,360.00	£ 13,791.61	£ 156.86

NatWest current account opening balance 1/5/2025		£ 384.16
Actual movements		£ 13,791.61
Net transfers from Natwest Deposit Account		£ 13,000.00
Reconciled to Bank		£ 1,175.77
Unpresented items		£ -
Net Current Account		£ 1,175.77
NatWest deposit account opening balance 1/5/2025		£ 27,474.72
Net transfers to current account		£ 13,000.00
Interest received		£ 41.93
Reconciled to Bank		£ 40,516.65
Available cash		£ 41,692.42

Budgeted expenditure remaining	£ 13,634.75
General Reserve	£ 12,007.67
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
	£ 41,692.42

Cropwell Butler Parish Council

Ordinary Parish Council on 8 June 2026

CONFIDENTIAL

Accounts For Payment Report (Larger than £0.00)

Report run on 01 June 2026 12:42

1. Date / Signature:

8/6/26

2. Date / Signature:

8/6/2026

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
01/04/2026	12/05/2026	Allotment payment - Hewitt D	Allotment 9 (chq)	£30.00			
01/04/2026	12/05/2026	Allotment payment - Goodey P	Allotment 6 (chq)	£30.00			
12/05/2026	12/05/2026	Transfer to Deposit			£15,000.00		£15,000.00
12/05/2026	12/05/2026	Transfer from Current					
18/05/2026		MSH Tree Services - Grind out of stumps in village hall garden	SI-903	£15,000.00	£100.00	£20.00	£120.00
22/05/2026	26/05/2026	Bagforce - Topsoil for village hall	786				
27/05/2026		Playsafety - Annual safety check	97969				
12/05/2026	01/06/2026	MGM - Grass cutting	00021		£175.59	£35.12	£210.71
01/04/2026	30/05/2026	Allotment payment - Fazackerley M	Allotment 4	£30.00	£95.00	£19.00	£114.00
01/04/2026	31/05/2026	Allotment payment - Davenport D	Allotment 2	£30.00			
29/05/2026	29/05/2026	Interest	May 26	£23.15			
01/06/2026		HMRC - VAT 126		£1,396.86			