

Cropwell Butler Parish Council

Budget Monitoring Statement as at 9 June 2025

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£15,500.00	£15,500.00	£15,500.00	100%	
Allotments	£300.00	£120.00	£240.00	40%	4 out of 12 received
Poors Close	£125.00	£0.00	£0.00	0%	
Wayleave	£12.00	£0.00	£12.00	0%	
Cemetery	£250.00	£65.00	£100.00	26%	
VAT	£0.00	£0.00	£171.85		
Total Income (A)	£16,187.00	£15,685.00	£16,023.85	97%	
Expenditure					
Salary	£4,000.00	£568.40	£4,000.00	14%	
Expenses	£50.00	£40.00	£50.00	80%	
Audit	£150.00	£160.00	£160.00	107%	
Insurance	£400.00	£0.00	£400.00	0%	
Utilities	£300.00	£15.09	£300.00	5%	
Room Hire	£150.00	£0.00	£150.00	0%	
Training	£50.00	£0.00	£50.00	0%	
Subs	£250.00	£47.00	£250.00	19%	
Website	£800.00	£0.00	£800.00	0%	
Cemetery	£0.00	£8.99	£8.99	0%	
Dog Bins	£240.00	£0.00	£240.00	0%	
Green Bin	£80.00	£84.00	£84.00	105%	
Grounds Maint	£5,400.00	£816.00	£5,400.00	15%	
Playground	£200.00	£0.00	£200.00	0%	
Maintenance	£500.00	£39.48	£500.00	8%	
Newsletter	£850.00	£0.00	£850.00	0%	
Xmas Tree	£150.00	£0.00	£150.00	0%	
Flooding	£0.00	£0.00	£0.00	0%	
Lychgate	£500.00	£0.00	£500.00	0%	
Grants	£1,500.00	£0.00	£1,500.00	0%	
Election	£500.00	£0.00	£0.00	0%	
VAT	£0.00	£171.85	£171.85		
Total Expenditure (B)	£16,070.00	£1,950.81	£15,764.84	12%	
Cash Book Balance (A-B)	£117.00	£13,734.19	£259.01		

Cash Position as at 9 June 2025

Opening Balances:		
Current Account		£897.65
Deposit Account		£25,132.93
		<u>£26,030.58</u>
Cash Book Movement		£13,734.19
Interest		£57.59
		<u>£39,822.36</u>
Total Cash (c/f)		£39,822.36
Balance at Bank	Current	£4,631.84
	Deposit	£35,190.52
		<u>£39,822.36</u>
Total (Cash At Bank)		£39,822.36
Unpresented Items		£0.00
Available Cash		£39,822.36

Initials	Date	Name

Total Cash Reserves (To Date)

	<u>£39,822.36</u>
General Reserve c/f	£10,297.18
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	£13,475.18

Aim: £7,000 (min)

June 2025 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
Precept				£ 12,500.00	£ 12,500.00	£ 14,000.00	£ 14,000.00	£ 15,500.00	£ 15,500.00	£ 15,500.00
Allotments				£ 360.00	£ 150.00	£ 360.00	£ 315.00	£ 300.00	£ 120.00	£ 240.00
Wayleave				£ -	£ 12.91	£ 12.00	£ 12.91	£ 12.00	£ -	£ 12.00
Cemetery				£ -	£ 750.00	£ -	£ 650.00	£ 250.00	£ 65.00	£ 100.00
VAT				£ -	£ -	£ 1,570.16	£ -	£ -	£ -	£ 171.85
RBC Coronation Grant				£ -	£ 250.00	£ -	£ -	£ -	£ -	£ -
Poors Close				£ 125.00	£ 125.00	£ -	£ -	£ 125.00	£ -	£ -
				£ 12,985.00	£ 13,767.91	£ 15,942.16	£ 14,977.91	£ 16,187.00	£ 15,685.00	£ 16,023.85
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
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	£ 568.40	£ 4,000.00
Expenses	£ -	£ -	£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 40.00	£ 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	£ 160.00
Insurance	£ 205.65	£ 210.18	£ 210.52	£ 211.00	£ 268.68	£ 290.00	£ 340.98	£ 400.00	£ -	£ 400.00
Utilities	£ 165.56	£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 15.09	£ 300.00
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ -	£ 150.00
Training	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ -	£ 50.00
Subscriptions	£ 145.73	£ -	£ 148.30	£ 150.00	£ 145.94	£ 170.00	£ 531.37	£ 250.00	£ 47.00	£ 250.00
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 800.00	£ -	£ 800.00
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	£ 830.49	£ 6,160.00
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	£ -	£ 240.00
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ 80.00	£ 84.00	£ 84.00
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	£ 816.00	£ 5,400.00
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 200.00	£ -	£ 200.00
Maintenance	£ 156.00	£ 792.37	£ 1,927.61	£ 1,000.00	£ 1,413.00	£ 500.00	£ 211.44	£ 500.00	£ 39.48	£ 500.00
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	£ 948.47	£ 6,432.99
Newsletter	£ 607.50	£ 1,094.00	£ 818.00	£ 500.00	£ 818.00	£ 790.00	£ 790.00	£ 850.00	£ -	£ 850.00
Xmas Tree	£ 150.00	£ 125.00	£ 140.00	£ 150.00	£ 156.67	£ 140.00	£ 65.95	£ 150.00	£ -	£ 150.00
Flooding	£ -	£ -	£ -	£ -	£ -	£ -	£ 124.00	£ -	£ -	£ -
Lychgate	£ -	£ -	£ -	£ -	£ -	£ 1,500.00	£ 1,895.00	£ 500.00	£ -	£ 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	£ 1,500.00	£ -	£ 1,500.00
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	£ -	£ 3,000.00
VAT	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ 1,570.16	£ -	£ 171.85	£ 171.85
Election	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 1,300.00	£ -	£ -	£ -
Tree works	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
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	£ 1,950.81	£ 15,764.84
Surplus/(deficit)				-£ 1,756.00	-£ 1,535.09	-£ 7,147.84	-£ 6,108.46	£ 117.00	£ 13,734.19	£ 259.01

Where is last year's VAT?

Title deeds

Budgeted expenditure remaining	£ 13,475.18
General Reserve	£ 10,297.18
Election Reserve	£ 3,000.00
Asset Maintenance Reserve	£ 1,000.00
Salary Reserve	£ 1,500.00
Audit Reserve	£ 150.00
Training Reserve	£ 400.00
Grounds Maintenance Reserve	£ 5,000.00
Flood Reserve	£ 5,000.00
Total	£ 39,822.36

NatWest current account opening balance 1/5/2024	£ 897.65
Actual movements	£ 13,734.19
Net transfers to Natwest Deposit Account	-£ 10,000.00
Reconciled to Bank	£ 4,631.84
Unpresented items	£ -
Net Current Account	£ 4,631.84
NatWest deposit account opening balance 1/5/2024	£ 25,132.93
Net transfers from current account	£ 10,000.00
Interest received	£ 57.59
Reconciled to Bank	£ 35,190.52
Available cash	£ 39,822.36

Cropwell Butler Parish Council

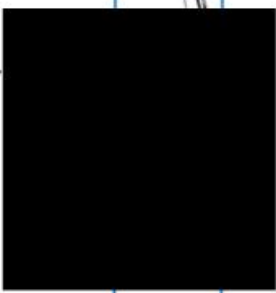
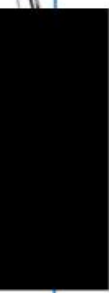
Ordinary Parish Council on 9 June 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 06 June 2025 17:02

1. Date / Signature:

2. Date / Signature:

 9/6/25
 9/6/25

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
23/05/2025	23/05/2025	ICO - Subscription	£31.79	£47.00		£47.00
21/05/2025	27/05/2025	Invoice 20250521 Tomato - Electricity unmetered 20250401-20250430		£6.42	£0.32	£6.74
30/04/2025		RA Salt - Grounds Maintenance (VAT 433033831)		£544.00	£108.80	£652.80
02/06/2025		Expenses D Daly - We Love Keys - Noticeboard keys (VAT 577590687)		£39.48	£7.90	£47.38
03/06/2025		Expenses D Wells - Land registry enquiry		£40.00		£40.00
30/05/2025		Interest	£31.79			
31/05/2025		RA Salt - Grounds Maintenance (VAT 433033831)		£544.00	£108.80	£652.80