

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	£235.00	£240.00	78%	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	£280.97		
Total Income (A)	£16,187.00	£15,800.00	£16,132.97	98%	
Expenditure					
Salary	£4,000.00	£909.44	£4,000.00	23%	
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	£21.51	£300.00	7%	
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		
Dog Bins	£240.00	£0.00	£240.00	0%	
Green Bin	£80.00	£84.00	£84.00	105%	
Grounds Maint	£5,400.00	£1,360.00	£5,400.00	25%	
Playground	£200.00	£0.00	£200.00	0%	
Maintenance	£500.00	£39.48	£500.00	8%	
Newsletter	£850.00	£943.25	£850.00	111%	
Xmas Tree	£150.00	£0.00	£150.00	0%	
Flooding	£0.00	£0.00	£0.00		
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	£280.97	£0.00		
Total Expenditure (B)	£16,070.00	£3,894.64	£15,592.99	24%	
Cash Book Balance (A-B)	£117.00	£11,905.36	£539.98		

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	£11,905.36
Interest	£90.47

Total Cash (c/f) £38,026.41

		Initials	Date	Name
Balance at Bank	Current	£2,803.01		
	Deposit	£35,223.40		
Total (Cash At Bank)		<u><u>£38,026.41</u></u>		
Unpresented Items		£0.00		
Available Cash		<u><u>£38,026.41</u></u>		

Reserves as at 9 June 2025

Total Cash Reserves (To Date)

	<u>£38,026.41</u>
General Reserve c/f	£10,611.03
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	£11,365.38

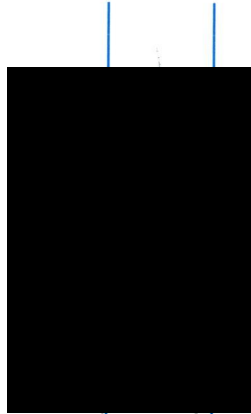
Aim: £7,000 (min)

Cropwell Butler Parish Council

Ordinary Parish Council on 14 July 2025

Accounts For Payment Report (Larger than £10.00)

Report run on 09 July 2025 22:21



1. Date / Signature:

14/7/25

2. Date / Signature:

16/7/25

Date Raised	Date Paid	Detail	Receipts	Net	Tax	Total
15/06/2025	15/06/2025	Invoice 20250615 Water Plus - - Water 202503-202506				
		£15.28 covered by account credit				
25/06/2025	25/06/2025	Invoice 20250625 Tomato - Electricity unmetered		£6.42	£0.32	£6.74
30/06/2025	30/06/2025	20250501-20250531 Interest	£32.88			
17/06/2025	01/07/2025	Cropwell Butler and Tythby Village Hall - Newsletter shortfall 2024-25		£943.25		£943.25