

Cropwell Butler Parish Council

Budget Monitoring Statement as at 14 September 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£16,250.00	£16,250.00	£16,250.00	100%	
Allotments	£300.00	£300.00	£300.00	100%	
Poors Close	£0.00	£0.00	£0.00		
Wayleave	£12.00	£0.00	£12.00	0%	
Cemetery	£500.00	£0.00	£250.00	0%	
Interest	£0.00	£127.85	£72.12		
VH Garden	£0.00	£100.00	£500.00		
VAT	£0.00	£1,396.86	£1,396.86		
Total Income (A)	£17,062.00	£18,174.71	£18,780.98	107%	
Expenditure					
Salary	£4,500.00	£2,033.00	£4,500.00	45%	
Expenses	£50.00	£17.20	£50.00	34%	
Audit	£200.00	£240.00	£240.00	120%	
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	£378.12	£378.12	151%	
Website	£400.00	£0.00	£400.00	0%	
Cemetery	£0.00	£58.53	£58.53		
Dog Bins	£240.00	£97.50	£240.00	41%	
Green Bin	£7.00	£44.00	£137.00	629%	
Grounds Maint	£5,000.00	£930.00	£5,000.00	19%	
Playground	£200.00	£95.00	£200.00	48%	
Maintenance	£2,000.00	£275.59	£2,000.00	14%	
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%	
Election	£500.00	£0.00	£0.00	0%	
Legal	£0.00	£0.00	£232.00		
VAT	£0.00	£124.33	£104.83		
Total Expenditure (B)	£18,422.00	£5,217.99	£18,633.48	28%	
Cash Book Balance (A-B)	(£1,360.00)	£12,956.72	£147.50		

Opening Balances:

Reserves as at 14 September 2026

Total Cash Reserves (To Date)

£40,815.60

Aim

General Reserve c/f

£11,956.38

£8,000 min excl elections
£8,000 reserve)

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

£12,809.22

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	Suggest	Movement since last month Budget Actual Forecast
Precept				£ 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				£ 360.00	£ 150.00	£ 360.00	£ 315.00	£ 300.00	£ 325.00	£ 300.00	£ 300.00	£ 300.00	£ -	£ - £ -
Wayleave				£ -	£ 12.91	£ 12.00	£ 12.91	£ 12.00	£ -	£ 12.00	£ -	£ 12.00	£ -	£ - £ -
Cemetery				£ -	£ 750.00	£ -	£ 650.00	£ 250.00	£ 2,080.00	£ 500.00	£ -	£ 250.00	£ -	£ - £ -
Interest				£ -	£ -	£ 1,570.16	£ -	£ -	£ 2,777.03	£ -	£ 127.85	£ 72.12	£ -	£ - £ 55.73
VH Garden donations				£ -	£ 250.00	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00	£ 500.00	£ -	£ - £ -
VAT				£ 125.00	£ 125.00	£ -	£ -	£ 125.00	£ -	£ 1,396.86	£ 1,396.86	£ 1,396.86	£ -	£ - £ -
RBC Coronation Grant				£ 12,985.00	£ 13,787.91	£ 15,942.16	£ 14,977.91	£ 16,187.00	£ 20,682.03	£ 17,062.00	£ 18,174.71	£ 18,780.98	£ -	£ - £ 55.73
Poots Close														
Expenditure														
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	£ 4,811.24	£ 4,500.00	£ 2,033.00	£ 4,500.00	£ -	£ - £1,636.80
Expenses	£ -	£ -	£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 183.45	£ 50.00	£ 17.20	£ 50.00	£ -	£ - £ 10.00
Chairperson Allowance	£ 160.00	£ 160.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ - £ -
Audit	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 280.00	£ 80.00	£ -	£ 150.00	£ 160.00	£ 200.00	£ 240.00	£ 240.00	£ -	£ - £ -
Insurance	£ 205.65	£ 210.18	£ 210.52	£ 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	£ 378.12	£ 378.12	£ -	£ - £ 50.60
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 770.00	£ 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	£ 5,345.00	£ 6,421.79	£ 6,150.00	£ 6,440.92	£ 6,400.00	£ 2,725.04	£ 6,568.12	£ -	£ - £1,687.40
Cemetery	£ -	£ -	£ 150.00	£ -	£ 30.00	£ 150.00	£ 406.45	£ -	£ 8.99	£ -	£ 58.53	£ 58.53	£ -	£ - £ -
Dog Bins	£ 234.00	£ 234.00	£ 243.75	£ 250.00	£ -	£ -	£ 195.00	£ 240.00	£ 195.00	£ 240.00	£ 97.50	£ 240.00	£ -	£ - £ 97.50
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ 80.00	£ 221.00	£ 7.00	£ 44.00	£ 137.00	£ -	£ - £ -
Grounds Maintenance	£ 4,269.00	£ 3,975.00	£ 4,069.00	£ 4,300.00	£ 5,240.00	£ 4,500.00	£ 5,400.00	£ 5,400.00	£ 4,780.00	£ 5,000.00	£ 930.00	£ 5,000.00	£ -	£ - £ -
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 200.00	£ -	£ 200.00	£ 275.59	£ 2,000.00	£ -	£ - £ -
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	£ 275.59	£ 2,000.00	£ -	£ - £ 100.00
"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	£ 1,500.62	£ 7,635.53	£ -	£ - £ 197.50
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	£ 1,000.00	£ 44.09	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ - £ -
"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	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ - £ -
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	£ 2,373.58	£ 2,075.00	£ 868.00	£ 2,093.00	£ -	£ - £ -
VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ - £ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ 1,570.16	£ -	£ 1,451.26	£ -	£ 124.33	£ 104.83	£ -	£ - £ 19.50
VH Front Garden	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -	£ -	£ - £ -
Tree works	£ -	£ -	£ -	£ -	£ -	£ 5,000.00	£ 1,300.00	£ -	£ 1,720.00	£ -	£ -	£ 2,000.00	£ -	£ - £ 100.00
Legal ?	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ - £ -
VH wall rebuild	£ -	£ -	£ -	£ 40.00	£ 66.79	£ 5,000.00	£ 2,870.16	£ 500.00	£ 1,865.29	£ 2,500.00	£ 124.33	£ -	£ -	£ - £ -
One-off and VAT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ - £ -
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	£ 5,217.99	£ 18,633.48	£ -	£ - £1,614.40
Surplus/(deficit)			£ -	£ 1,756.00	£ 1,535.09	£ 7,147.94	£ 6,108.46	£ 117.00	£ 1,486.51	£ -	£ 1,360.00	£ 12,956.72	£ -	£ - £1,758.67

NatWest current account opening balance 1/5/2025 £ 384.16

Actual movements	£ 12,956.72
Net transfers from NatWest Deposit Account	£ 11,000.00
Reverse the interest (which is paid to deposit account)	£ 127.95
Reconciled to Bank	£ 2,213.03
Unpresented items	£ -
Net Current Account	£ 2,213.03

NatWest deposit account opening balance 1/5/2025	£ 27,474.72
Net transfers to current account	£ 11,000.00
Interest received	£ 127.95
Reconciled to Bank	£ 38,602.57
Available cash	£ 40,815.60

Budgeted expenditure remaining	£ 12,809.22
General Reserve	£ 11,956.38
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
	£ 40,815.60

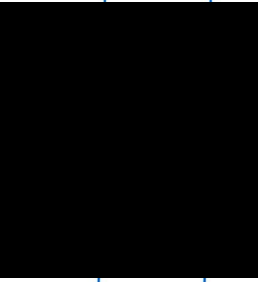
Cropwell Butler Parish Council

Ordinary Parish Council Meeting on 14 September 2026

Confidential

Accounts For Payment Report (Larger than £0.00)

Report run on 13 September 2026 09:55



1. Date / Signature:

2. Date / Signature:

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
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10/08/2026		D Daly Expenses - Kiosk paint (2.5L)	0752704				
			DD-CB-EXP-				
			2609		£60.99		£60.99
01/08/2026	01/09/2026	SLCC - SLCC Subscription	MEM259614-		£50.60		£50.60

01/09/2026	01/09/2026	Transfer from Deposit			£2,000.00		£2,000.00
01/09/2026	01/09/2026	Transfer to Current					
29/08/2026		Parish Online - Website and Email services	37UJ012-	£2,000.00			
			0004			£60.40	£362.40
03/09/2026		Clear Councils - Insurance	LCO01680		£455.04		£455.04
31/07/2026	31/07/2026	Interest	Jul 26	£29.27			
28/08/2026	28/08/2026	Interest	Aug 26	£26.46			