Cropwell Butler Parish Council

Budget Monitoring Statement as at 9 November 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£16,250.00	£16,250.00	£16,250.00	100%	
Allotments	£300.00	£320.00	£320.00	107%	
Poors Close	£0.00	£0.00	£0.00		
Wayleave	£12.00	£18.21	£18.21	152%	
Cemetery	£500.00	£0.00	£100.00	0%	
Interest	£0.00	£184.69	£184.69		
VH Garden	£0.00	£1,950.00	£1,950.00		
Allotments Deposits	£0.00	£100.00	£100.00		
VAT	£0.00	£1,396.86	£1,396.86		
Total Income (A)	£17,062.00	£20,219.76	£20,319.76	119%	
Expenditure					
Salary	£4,500.00	£2,903.40	£4,500.00	65%	
Expenses	£50.00	£17.20	£50.00	34%	
Audit	£200.00	£240.00	£240.00	120%	
Insurance	£500.00	£455.04	£455.04	91%	
Utilities	£300.00	£130.81	£300.00	44%	
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	£302.00	£302.00	76%	
Cemetery	£0.00	£58.53	£58.53		
Dog Bins	£200.00	£146.25	£200.00	73%	
Green Bin	£47.00	£44.00	£137.00	94%	
Grounds Maint	£5,000.00	£1,380.00	£5,000.00	28%	
Playground	£200.00	£95.00	£150.00	48%	
Maintenance	£2,000.00	£326.42	£1,000.00	16%	
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%	
Grants / S137	£1,000.00	£0.00	£1,000.00	0%	
Election	£500.00	£0.00	£0.00	0%	
Legal	£0.00	£0.00	£0.00		
VH Garden	£1,950.00	£1,192.96	£1,950.00	61%	
VAT	£0.00	£204.64	£204.64		
Total Expenditure (B)	£20,372.00	£8,742.37	£19,218.33	43%	
Cash Book Balance (A-B)	(£3,310.00)	£11,477.39	£1,101.43		

Cash Position as at 9 November 2026

Opening Balances:					
	Current Account		£384.16		
	Deposit Account		£27,474.72		
			£27,858.88		
Cash Book Movement			£11,477.39		
Total Cash (c/f)			**£39,336.27**		
				Initials	**Date**	**Name**
Balance at Bank		Current	£676.86			
		Deposit	£38,659.41			
Total (Cash At Bank)			**£39,336.27**			
Unpresented Items			£0.00			
Available Cash			**£39,336.27**			

Reserves as at 9 November 2026

Total Cash Reserves (To Date)	**£39,336.27**	**Aim**	
General Reserve c/f	£12,810.31	£8,000	£8,000 min excl elections 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	
Allotment Deposits	£100.00	£100	
Forecast Expenditure	£10,375.96		

Nov 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	Suggest	Movement since last month Budget	Actual	Forecast	Budget 27/28
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		£ -	£ -	£ -	£ 16,250.00
Allotments				£ 360.00	£ 150.00	£ 360.00	£ 315.00	£ 300.00	£ 325.00	£ 300.00	£ 320.00	£ 320.00		£ -	£ 20.00	£ 20.00	£ 320.00
Allotment deposits										£ -	£ 100.00	£ 100.00		£ -	£ 50.00	£ 50.00	£ 500.00
Wayleave				£ -	£ 12.91	£ 12.00	£ 12.91	£ 12.00	£ -	£ 12.00	£ 18.21	£ 18.21		£ -	£ 18.21	£ 6.21	£ 18.21
Cemetery				£ -	£ 750.00	£ -	£ 650.00	£ 250.00	£ 2,080.00	£ 500.00	£ -	£ 100.00		£ -	£ -	-£ 50.00	£ 250.00
Interest										£ -	£ 184.69	£ 184.69		£ -	£ 26.99	£ 26.99	£ 200.00
VH Garden donations										£ -	£ 1,950.00	£ 1,950.00		£ -	£ 1,850.00	£ 1,450.00	£ -
VAT				£ -	£ -	£ 1,570.16	£ -	£ -	£ 2,777.03	£ -	£ 1,396.86	£ 1,396.86		£ -	£ -	£ -	£ -
RBC Coronation Grant					£ 250.00	£ -	£ -	£ -		£ -	£ -	£ -		£ -	£ -	£ -	£ -
Poors Close				£ 125.00	£ 125.00	£ -	£ -	£ 125.00	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -
				£ 12,985.00	£ 13,787.91	£ 15,942.16	£ 14,977.91	£ 16,187.00	£ 20,682.03	£ 17,062.00	£ 20,219.76	£ 20,319.76		£ -	£ 1,965.20	£ 1,503.20	£ 17,538.21

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	£ 3,490.00	£ 4,032.08	£ 4,000.00	£ 4,811.24	£ 4,500.00	£ 2,903.40	£ 4,500.00		£ -	£ 435.20	£ -	£ 4,725.00
Expenses	£ -		£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 183.45	£ 50.00	£ 17.20	£ 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	£ 240.00	£ 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	£ 455.04	£ 455.04		£ -	£ -	£ -	£ 500.00
Utilities	£ 165.56	-£ 60.13	£ 293.20	£ 460.00	£ 274.98	£ 365.00	£ 374.41	£ 300.00	£ 208.17	£ 300.00	£ 130.81	£ 300.00		£ -	£ -	£ -	£ 350.00
Room Hire	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 300.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00		£ -	£ -	£ -	£ 150.00
Training	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 40.00	£ 50.00	£ -	£ 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		£ -	£ -	£ -	£ 400.00
Website	£ 680.00	£ 885.44	£ 750.00	£ 800.00	£ 750.00	£ 750.00	£ 770.00	£ 800.00	£ 260.00	£ 400.00	£ 302.00	£ 302.00		£ -	£ -	£ -	£ 350.00
"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	£ 4,426.57	£ 6,425.16		£ -	£ 435.20	£ -	£ 6,815.00
Cemetery	£ -	£ -	£ 150.00	£ -	£ 30.00	£ 150.00	£ 406.45	£ -	£ 8.99	£ -	£ 58.53	£ 58.53		£ -	£ -	£ -	£ 100.00
Dog Bins	£ 234.00	£ 234.00	£ 243.75	£ 250.00	£ -	£ -	£ 195.00	£ 240.00	£ 195.00	£ 240.00	£ 146.25	£ 200.00		£ -	£ 48.75	-£ 40.00	£ 225.00
Green Bin	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ 150.00	£ 80.00	£ -	£ 80.00	£ 221.00	£ 7.00	£ 44.00	£ 137.00		£ -	£ -	£ -	£ 150.00
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	£ 1,380.00	£ 5,000.00		£ -	£ -	£ -	£ 5,000.00
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 200.00	£ -	£ 200.00	£ 95.00	£ 150.00		£ -	£ -	£ -	£ 150.00
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	£ 326.42	£ 1,000.00	Move £100	£ -	£ -	£ -	£ 1,000.00
"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	£ 2,050.20	£ 6,545.53		£ -	£ 48.75	-£ 40.00	£ 6,625.00
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		£ -	£ -	£ -	£ 900.00
Xmas Tree	£ 150.00	£ 125.00	£ 140.00	£ 150.00	£ 156.67	£ 140.00	£ 65.95	£ 150.00	£ 198.33	£ 225.00	£ -	£ 225.00		£ -	£ -	£ -	£ 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	£ -	£ -	£ -	£ -	£ -	£ -		£ -	£ -	£ -	£ -
Sheldon Field Grant						£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ -	£ 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		£ -	£ -	£ -	£ 2,125.00
																	£ -
VAT						£ -	£ 1,570.16	£ -	£ 1,451.26	£ -	£ 204.64	£ 204.64		£ -	£ 9.75	£ 9.75	£ -
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -		£ -	£ -	£ -	£ -
VH Front Garden										£ 1,950.00	£ 1,192.96	£ 1,950.00		£ 1,950.00	£ 1,192.96	£ 1,950.00	£ -
Tree works						£ 5,000.00	£ 1,300.00	£ -	£ 1,720.00	£ 2,000.00	£ -	£ 2,000.00		£ -	£ -	£ -	£ 1,000.00
Legal ?								£ -		£ -	£ -	£ -		£ -	£ -	£ -	£ -
VH wall rebuild									£ 1,865.29	£ -	£ -	£ -		£ -	£ -	£ -	£ -
One-off and VAT	£ -	£ -	£ -	£ 40.00	£ 66.79	£ 5,000.00	£ 2,870.16	£ 500.00	£ 5,036.55	£ 4,450.00	£ 1,397.60	£ 4,154.64		£ 1,950.00	£ 1,202.71	£ 1,959.75	£ 1,000.00
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	£ 20,372.00	£ 8,742.37	£ 19,218.33		£ 1,950.00	£ 1,686.66	£ 1,919.75	£ 16,565.00
Surplus/(deficit)				-£ 1,756.00	-£ 1,535.09	-£ 7,147.84	-£ 6,108.46	£ 117.00	£ 1,486.51	-£ 3,310.00	£ 11,477.39	£ 1,101.43		-£ 1,950.00	£ 278.54	-£ 416.55	£ 973.21

Budgeted expenditure remaining	£ 10,375.96
General Reserve	£ 12,810.31
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
Allotment Deposits	£ 100.00
	£ 39,336.27

NatWest current account opening balance 1/5/2025	£	384.16
Actual movements	£	11,477.39
Net transfers from Natwest Deposit Account	-£	11,000.00
Reverse the interest (which is paid to deposit account)	-£	184.69
Reconciled to Bank	£	676.86
Unpresented items	£	-
Net Current Account	£	676.86 Yes

NatWest deposit account opening balance 1/5/2025	£	27,474.72
Net transfers to current account	£	11,000.00
Interest received	£	184.69
Reconciled to Bank	£	38,659.41 Yes
Available cash	£	39,336.27

Cropwell Butler Parish Council

Ordinary Parish Council Meeting on 9 November 2026

[redacted]

Accounts For Payment Report (Larger than £0.00)

Report run on 5 November 2026 16:40

1. Date / Signature: [redacted] 9/11/26

2. Date / Signature: 9/11/2026

£115.20

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
12/10/2026	20/10/2026	RBC - Bin emptying 20261001-20261231	71290887		£48.75	£9.75	£58.50
01/10/2026	20/10/2026	National Grid - Wayleave payment	XA1664 - Chq 193256-40-14-13-22410907	£18.21			
31/10/2026	30/10/2026	D Daly - Salary	DD -CB-SAL-2610		[redacted]		
31/10/2026	30/10/2026	HMRC - PAYE	475PM01767 0752707				
30/10/2026	30/10/2026	Interest	Sep 26	£26.99			
03/11/2026	03/11/2026	Allotment payment - [redacted] - part year payment and deposit	Allotment 1	£70.00			
02/11/2026		Gregary Walster - VH garden planting	INVOICE-469		£96.00		£96.00
03/11/2026		D Wells Expenses - E Bridgford Garden & Home - Fertiliser (VAT 807123752)	A000000025 010801		£20.83	£4.16	£24.99
05/11/2026		D Wells Expenses - Handicentre - Paint	000001		£24.99		£24.99