

Cropwell Butler Parish Council

Budget Monitoring Statement as at 31 March 2026

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£15,500.00	£15,500.00	£15,500.00	100%	
Allotments	£300.00	£325.00	£325.00	108%	
Poors Close	£125.00	£0.00	£0.00	0%	
Wayleave	£12.00	£0.00	£12.00	0%	
Cemetery	£250.00	£2,080.00	£2,080.00	832%	
VAT	£0.00	£2,777.03	£4,310.36		
Total Income (A)	£16,187.00	£20,682.03	£22,227.36	128%	
Expenditure					
Salary	£4,000.00	£4,811.24	£4,811.24	120%	Contract issued month 7
Expenses	£50.00	£183.45	£183.45	367%	Incl 18 months printing costs
Audit	£150.00	£160.00	£160.00	107%	
Insurance	£400.00	£450.23	£450.23	113%	
Utilities	£300.00	£208.17	£265.00	69%	
Room Hire	£150.00	£150.00	£150.00	100%	
Training	£50.00	£40.00	£40.00	80%	
Subs	£250.00	£177.83	£250.00	71%	
Website	£800.00	£260.00	£400.00	33%	
Cemetery	£0.00	£8.99	£8.99		
Dog Bins	£240.00	£195.00	£240.00	81%	
Green Bin	£80.00	£221.00	£221.00	276%	Extra bin in budget 26/27
Grounds Maint	£5,400.00	£4,780.00	£5,400.00	89%	
Playground	£200.00	£0.00	£0.00	0%	
Maintenance	£500.00	£2,004.77	£140.00	401%	
Tree Works	£0.00	£1,720.00	£1,720.00		
Newsletter	£850.00	£943.25	£943.25	111%	
Xmas Tree	£150.00	£198.33	£199.00	132%	
Flooding	£0.00	£0.00	£0.00		
Lychgate	£500.00	£0.00	£0.00	0%	Max S137 = £4,662
Grants / S137	£1,500.00	£1,000.00	£1,000.00	67%	
Election	£500.00	£0.00	£0.00	0%	
Legal	£0.00	£232.00	£232.00		
VAT	£0.00	£1,451.26	£1,533.33		
Total Expenditure (B)	£16,070.00	£19,195.52	£18,347.49	119%	
Cash Book Balance (A-B)	£117.00	£1,486.51	£3,879.87		

Cash Position as at 31 March 2026

Opening Balances:

Current Account	£897.65
Deposit Account	£25,132.93
	<u>£26,030.58</u>

Cash Book Movement	£1,486.51
Interest	£341.79

Total Cash (c/f)	<u>£27,858.88</u>
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		Initials	Date	Name
Balance at Bank	Current	£384.16		
	Deposit	£27,474.72		
Total (Cash At Bank)		<u>£27,858.88</u>		
Unpresented Items		£0.00		
Available Cash		<u>£27,858.88</u>		

Reserves as at 31 March 2026

Total Cash Reserves (To Date)

£27,858.88

Aim

General Reserve c/f

£14,202.24

£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

-£2,393.36