Cropwell Butler Parish Council

Budget Monitoring Statement as at 19 October 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	£150.00	0%	
Interest	£0.00	£157.70	£157.70		
VH Garden	£0.00	£100.00	£500.00		
Allotments Deposits	£0.00	£50.00	£50.00		
VAT	£0.00	£1,396.86	£1,396.86		
Total Income (A)	£17,062.00	£18,254.56	£18,816.56	107%	
Expenditure					
Salary	£4,500.00	£2,468.20	£4,500.00	55%	
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	£240.00	£97.50	£240.00	41%	
Green Bin	£7.00	£44.00	£137.00	629%	
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		
VAT	£0.00	£194.89	£194.89		
Total Expenditure (B)	£18,422.00	£7,055.71	£17,298.58	38%	
Cash Book Balance (A-B)	(£1,360.00)	£11,198.85	£1,517.98		

Cash Position as at 19 October 2026

Opening Balances:		
Current Account		£384.16
Deposit Account		£27,474.72
		£27,858.88
Cash Book Movement		£11,198.85
Total Cash (c/f)		**£39,057.73**

			Initials	Date	Name
Balance at Bank	Current	£425.31			
	Deposit	£38,632.42			
Total (Cash At Bank)		**£39,057.73**			
Unpresented Items		£0.00			
Available Cash		**£39,057.73**			

Reserves as at 19 October 2026

		Aim
Total Cash Reserves (To Date)	**£39,057.73**	
General Reserve c/f	£13,276.86	£8,000 min excl elections reserve)
Elections	£3,000.00	£8,000
Asset Maintenance	£1,000.00	£3,000
Salary	£1,500.00	£1,000
Audit	£150.00	£0
Training	£400.00	£0
Tree Maintenance	£5,000.00	£100
Flood Response	£5,000.00	£3,000
Asset Improvement		£7,000
Allotment Deposits	£50.00	£7,000
Forecast Expenditure	£9,680.87	

Oct 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
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		£ -	£ -	£ -
Allotments				£ 360.00	£ 150.00	£ 360.00	£ 315.00	£ 300.00	£ 325.00	£ 300.00	£ 300.00	£ 300.00		£ -	£ -	£ -
Allotment deposits										£ -	£ 50.00	£ 50.00			£ 50.00	£ 50.00
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	£ -	£ 150.00		£ -	£ -	-£ 100.00
Interest										£ -	£ 157.70	£ 157.70		£ -	£ 29.85	£ 85.58
VH Garden donations										£ -	£ 100.00	£ 500.00		£ -	£ -	£ -
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	£ 18,254.56	£ 18,816.56		£ -	£ 79.85	£ 35.58

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	£ 2,468.20	£ 4,500.00		£ -	£ 435.20	£ -
Expenses	£ -		£ 690.14	£ 100.00	£ 215.07	£ 50.00	£ 22.95	£ 50.00	£ 183.45	£ 50.00	£ 17.20	£ 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		£ -	£ -	£ -
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		£ -	£ 455.04	-£ 44.96
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		£ -	£ 74.09	£ -
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		£ -	£ -	£ -
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		£ -	£ 302.00	-£ 98.00
"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	£ 3,991.37	£ 6,425.16		£ -	£1,266.33	-£ 142.96
														£ -	£ -	£ -
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		£ -	£ -	£ -
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	£ 3,979.00	£ 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		£ -	£ 450.00	£ -
Playground	£ 879.64	£ 94.80	£ 621.50	£ 100.00	£ 559.38	£ 85.00	£ 206.58	£ 200.00	£ -	£ 200.00	£ 95.00	£ 150.00		£ -	£ -	-£ 50.00
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	£ -	£ 50.83	-£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	£ 2,001.45	£ 6,585.53		£ -	£ 500.83	-£1,050.00
														£ -	£ -	£ -
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		£ -	£ -	£ -
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	£ -	£ -	£ -					£ -	£ -	£ -
Sheldon Field Grant						£ 1,000.00	£ 1,000.00	£ 1,500.00	£ 1,000.00	£ -	£ -	£ -		£ -	£ -	£ -
British Legion Grant	£ 40.00	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ -	£ 1,000.00		£ -	£ -	£ -
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						£ -	£ 1,570.16	£ -	£ 1,451.26	£ -	£ 194.89	£ 194.89		£ -	£ 70.56	£ 90.06
Election	£ -	£ -	£ -	£ 40.00	£ 66.79	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -	£ -		£ -	£ -	£ -
VH Front Garden										£ -			Move £100	£ -	£ -	£ -
Tree works						£ 5,000.00	£ 1,300.00	£ -	£ 1,720.00	£ 2,000.00	£ -	£ 2,000.00		£ -	£ -	£ -
Legal ?								£ -		£ -	£ -	£ -		£ -	£ -	£ 232.00
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	£ 2,500.00	£ 194.89	£ 2,194.89		£ -	£ 70.56	-£ 141.94
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	£ 7,055.71	£ 17,298.58		£ -	£1,837.72	-£1,334.90
Surplus/(deficit)				-£ 1,756.00	-£ 1,535.09	-£ 7,147.84	-£ 6,108.46	£ 117.00	£ 1,486.51	-£ 1,360.00	£ 11,198.85	£ 1,517.98		£ -	-£1,757.87	£1,370.48

Budgeted expenditure remaining	£ 9,680.87
General Reserve	£13,276.86
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	£ 50.00
	£39,057.73

NatWest current account opening balance 1/5/2025	£ 384.16
Actual movements	£ 11,198.85
Net transfers from Natwest Deposit Account	-£ 11,000.00
Reverse the interest (which is paid to deposit account)	-£ 157.70
Reconciled to Bank	£ 425.31
Unpresented items	£ -
Net Current Account	**£ 425.31**

NatWest deposit account opening balance 1/5/2025	£ 27,474.72
Net transfers to current account	£ 11,000.00
Interest received	£ 157.70
Reconciled to Bank	**£ 38,632.42**
Available cash	£ 39,057.73

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Cropwell Butler Parish Council

Ordinary Parish Council Meeting on 19 October 2026

Confidential

Accounts For Payment Report (Larger than £0.00)

Report run on 19 October 2026 10:08

1. Date / Signature: [redacted] 19/10/26

2. Date / Signature: [redacted] 19/10/26

Date Raised	Date Paid	Detail	Reference	Receipts	Net	Tax	Total
17/09/2026	21/09/2026	R Scarborough - Grounds maintenance 20260701-20260917	73		£450.00		£450.00
25/09/2026	25/09/2026	Allotment Deposit (11) - [redacted]	Allotment 11	£50.00			
[redacted]							
30/09/2026	30/09/2026	Interest	Sep 26	£29.85			
05/10/2026	05/10/2026	WaterPlus - Water utility bill	DD - wp-INV13495080		£74.09		£74.09
09/10/2026	17/10/2026	Gregary Walster - Hive - Plants and shrubs for Village Hall Garden	INVOICE-456		£1,192.96		£1,192.96
16/10/2026	16/10/2026	Wells - Donations for Village Hall Garden		£1,850.00			