



Chigwell Parish Council – SUMMARY REPORT F&G MEETING 13 01 2026

MONEY IN	FY 2025/26 Q1	FY 2025/26 Q2	FY 25/26 31/10/25	FY 25/26 30/11/2025	FY 25/26 31/12/2025
Money in	£208,546.66	£222,898.05	£22,234.27	£63,833.50	£11,816.34
-Cemetery	18,515.00	38,005	13,855	2,330	9,450.00
-Cemetery other		(180.00)	90.00		
-VH Regular hirers	4,917.50	677.50	437.50		0.00
-VH Casual hirers	2,015.00	2,758.75	1,116.25	1,072.50	665
-VH Key & Damage Deposit	400.00		1,000		(800)
-Allotments	2,260.00	261.67	20.00	20.00	20.00
Allotments key deposit		30.00	10.00	10.00	
-Other Receipts	5,613.51	1,798.92			1,794.92
Precept	162,708.00	162,708.00			
EFDC PROJECT				60,401	
Bank interest	4,216.14	2,375.08			686.42
VAT Refunded Q4 24/25	7,901.51				
VAT Refundable 2025/26		14,463.13	£5,705.52		
PAYMENTS	£169,277.36	£110,964.82	£36,711.18	£49,377.92	£30,919.20
Grants approved & paid	-				
	30.06.2025	30.09.2025	31.10.2025	30 11 2025	31 12 2025
Total Banks and CASH	£436,672.06	£548,605.29	£534,128.38	£547,493.96	£529,481.10
EMR RESERVES	£188,532.30	£188,532.30	£188,532.30	£188,532.30	£176,452.10
EMR EFDC Project VH/CH				£60,401.00	£72,481.20
Capital reserve EV	£516.93	0.00	0.00	0.00	0.00
CPC Forecast Cash Flow at the end of March 2026					
	30.06.2025	30.09.2025	31.10.2025	30.11.2025	31.12.2025
General FUND BALANCE at the end of the month	£247,622.83	£360,072.99	£345,596.08	£298,560.66	£280,547.80
Plus					
½ Precept 25/26 (26.09.25)	162,708.00				
Debtors	1,770.00				
VAT Claim Q1 2025/26	14,463.13				
VAT Claim YTD					
VAT Q3 Claim					£7,032.19
The Estimated Budget Money In from CPC services, YTD March 2026	£144,056.32		£82,628.70	£77,155.69	£67,379.86
Minus					
Payments due	£16,703.95				
The estimated Budget money out, YTD March 2026	£444,659.89		£312,097.35	£275,265.30	£185,350.08
VAT Supplies Inv Paid					
NET Cash position +/- at 31 03 2026	£109,256.44		£116,127.43	£100,451.05	£162,577.58
			Upcoming payments and incoming receipts are due in January 2026		
Cemetery outstanding invoices					£6,475.00

31/12/25					
Allotments Sales invoices Jan 2026					£10.00
VAT Claim Q3 25/26					£7,032.19
Payments due in January 2026					£36,071.17

Allotments to 07 01 2026

