




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 | <u>£436,672.06</u> | <u>£548,605.29</u> | <u>£534,128.38</u> | <u>£547,493.96</u> | <u>£529,481.10</u> |
| 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 | <u>£247,622.83</u> | <u>£360,072.99</u> | <u>£345,596.08</u> | <u>£298,560.66</u> | <u>£280,547.80</u> |
| 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 | <u>£109,256.44</u> | | <u>£116,127.43</u> | <u>£100,451.05</u> | <u>£162,577.58</u> |
| | | | 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




Current Waitlist
25

Add




Current Tenants
208

View




Current Plots
60

Add




Available Plots
10

View




Unpaid Invoices
1

View



Inspections
0

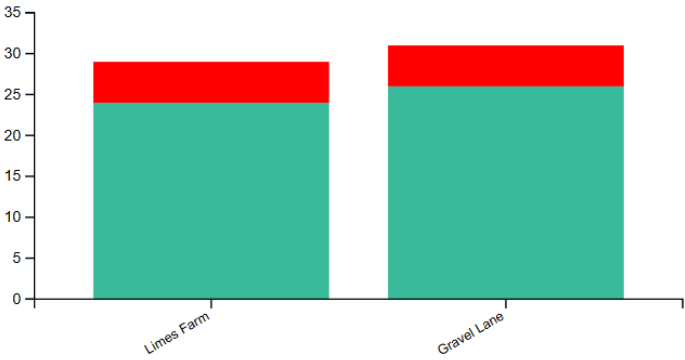
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Notices
0

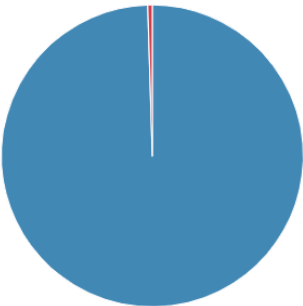
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ALLOTMENT SITE UTILISATION



| Site | Utilised (Green) | Outstanding (Red) | Total |
|-------------|------------------|-------------------|-------|
| Limes Farm | 24 | 5 | 29 |
| Gravel Lane | 26 | 5 | 31 |

INVOICE PAYMENT STATUS



| Status | Count |
|-------------|-------|
| Paid | 1 |
| Outstanding | 0 |

Prepared by RFO 07 01 2026 for FG 13 01 2026

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