



# Chigwell Parish Council – SUMMARY REPORT FC MEETING 27 08 2026

## To note:

Cambridge & Counties Bank Fixed-term account expired on 10 September 2026. The balance of £88,612.50 (Annual interest earned £3,612.50) has been transferred to the Easy Access Account.

The Investment updated report will be revised and presented to the Finance and Governance Committee at the October meeting for their consideration and recommendations for Full Council resolution.

| MONEY IN                          | Q1 FY26/27<br>30/6/26<br>Total | FY 2026/27<br>July        | FY2026/27<br>August       |  |  |
|-----------------------------------|--------------------------------|---------------------------|---------------------------|--|--|
| <b>Money in</b>                   | <b>£242,416.27</b>             | <b>£23,009.33</b>         | <b>£18,553.57</b>         |  |  |
| -Cemetery                         | 57,752                         | 5,655.00                  | 14,545.00                 |  |  |
| -Cemetery Digging in advance      | 900                            |                           |                           |  |  |
| -Cemetery Receipts await invoices | 90.00                          | 95.00                     | (160.00)                  |  |  |
| -VH Regular hirers                | 180                            | 30.00                     | (30.00)                   |  |  |
| -VH Casual hirers                 | 5291.25                        | 1,302.50                  | 135.00                    |  |  |
| -VH Key & Damage Deposit          | 400                            |                           | (200.00)                  |  |  |
| -Allotments                       | 2221.66                        | 40.00                     | 35.00                     |  |  |
| Allotments key deposit            | 40                             | 10.00                     | 10.00                     |  |  |
| -Other Receipts                   | 2019.92                        | 9,520.00                  | 435.59                    |  |  |
| Bank Interest                     | 2096.52                        | 627.58                    | 3,782.98                  |  |  |
| ½ Precept 26/27                   | 162,708                        |                           |                           |  |  |
| Reg Hirer Credit Sale INV         | (£165)                         |                           |                           |  |  |
| VAT Claim                         | 8,881.92                       | 5,729.25                  |                           |  |  |
|                                   |                                |                           |                           |  |  |
| <b>PAYMENTS</b>                   | <b>£140,807.29</b>             | <b>£40,369.95</b>         | <b>£46,978.58</b>         |  |  |
| Creditors/Suppliers               | £140,807.29                    | £40,369.95                | £46,978.58                |  |  |
|                                   |                                |                           |                           |  |  |
| Grants approved & paid            | 0.00                           | £0.00                     | £0.00                     |  |  |
|                                   |                                |                           |                           |  |  |
|                                   | <b>30.06.2026</b>              | <b>31.07.2026</b>         | <b>31.08.2026</b>         |  |  |
|                                   |                                |                           |                           |  |  |
| <b>Total Banks and CASH</b>       | <b><u>£557,057.61</u></b>      | <b><u>£539,697.00</u></b> | <b><u>£511,271.99</u></b> |  |  |
| <b>RESERVES in total</b>          | <b>304,048.96</b>              | <b>£312,637.65</b>        | <b>£311,790.87</b>        |  |  |
| <b>General Reserve in total</b>   | <b>253,008.65</b>              | <b>£227,059.35</b>        | <b>£199,481.12</b>        |  |  |
|                                   |                                |                           |                           |  |  |
|                                   |                                |                           |                           |  |  |