

## Chigwell Parish Council – SUMMARY REPORT F&amp;G MEETING 09 09 2025



MONEY IN	FY 2025/26 Q1	July 2025	August 2025
Money in	£208,546.66	£25,174.06	£13,693.06
-Cemetery	18,505.00	9,185.00	12,395
-Cemetery other	10.00	230.00	
-VH Regular hirers	4,917.50		317.50
-VH Casual hirers	2,015.00	(172.50)	673.75
-VH Key & Damage Deposit	400.00		
-Allotments	2,260.00	190.00	26.67
Allotments key deposit		10.00	10.00
-Other Receipts	5,613.51	3.60	0.40
Precept	162,708.00		
Bank interest	4,216.14	1,264.81	269.74
VAT Refunded Q4 24/25	7,901.51		
VAT Refundable 2025/26		14,463.15	
<b>PAYMENTS</b>	<b>£169,277.36</b>	<b>£33,667.08</b>	<b>£37,479.77</b>
Grants approved & paid	-	-	-
	<b>30.06.2025</b>	<b>31.07.2025</b>	<b>30.08.2025</b>
<b>Total Banks and CASH</b>	<b><u>£436,672.06</u></b>	<b><u>£428,179.32</u></b>	<b><u>£403,992.61</u></b>
EMR RESERVES	£188,532.30	£188,532.30	£188,532.30
Capital reserve EV	£516.93	£301.84	£86.75
	<b>CPC Cash Flow</b>		
	<b>30.06.2025</b>	<b>31.07.2025</b>	<b>31.08.2025</b>
<b>General FUND BALANCE at the end of the month</b>	<b><u>£247,622.83</u></b>	<b><u>£239,345.18</u></b>	<b><u>£215,373.56</u></b>
<b>Plus</b>			
½ Precept 25/26 (26.09.25)	162,708.00	162,708.00	162,708.00
Debtors	1,770.00	6,321.67	5,165.00
VAT Claim Q1 2025/26	14,463.13		
VAT Claim YTD Q2		2,105.83	3,623.47
The Estimated Budget Money In from CPC services, YTD March 2026	£144,056.32	£134,354.72	£114,941.56
<b>Minus</b>			
<b>Payments due</b>	£16,703.95	£37,479.77	£37,253.07
The estimated Budget money out, YTD March 2026	£444,659.89	£407,180.12	£369,927.05
<b>NET Cash position +/- at 31 03 2026</b>	<b><u>£109,256.44</u></b>	<b><u>£100,175.51</u></b>	<b><u>£94,631.47</u></b>
	<b>Upcoming payments and incoming receipts are due in June 2025</b>		
LF outstanding invoices *			<b>0.00</b>
GL outstanding invoices*			<b>0.00</b>
Cemetery outstanding invoices			<b>£5,165</b>
VAT Claim Q2 25/26			
Payments due in September			<b>£37,253.07</b>

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**Allotments - Gravel Lane**

- **Occupied Plots** - 26
- **Vacant Plots** - 4 (net 1).
- **Waiting List** - 11 (2 are consistently non-responsive).

**Allotments - Limes Farm**

- **Occupied Plots** - 23
- **Vacant Plots** - 1 - LF07 tenant evicted for non-payment of rental fee.
- **Non-cultivated Plots** – under Council staff consideration
- **Waiting List** - 22








**Victory Hall**

- **Provisional Bookings** - Sep = 0 / Oct = 5 (CROADS) / Nov = 6 (4 CROADS) / Dec = 4 (2 CROADS)
- **September Bookings** - 10 Confirmed (1 outstanding payment)
- **Cancellations** - None
- **Outstanding Matters** – under Council consideration

**Cemetery Report**

	A	B	C	D	E	F	G	H	I	J	K
1	<b>CHIGWELL CEMETERY – BURIALS (Interments)</b>										
5		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
5	APRIL	1	0	0	4	5	3	5	2	0	2
7	MAY	4	2	2	5	6	2	0	2	6	2
8	JUNE	1	1	2	6	4	3	9	2	7	1
9	JULY	5	3	4	0	2	3	0	1	5	2
0	AUGUST	3	2	5	3	2	4	4	1	4	3
1	SEPTEMBER	3	1	3	1	2	1	3	6	3	1
2	OCTOBER	3	3	2	0	2	2	0	0	3	1
3	NOVEMBER	1	2	1	0	1	4	2	3	4	
4	DECEMBER	3	2	3	3	1	1	2	3	4	
5	JANUARY	3	3	5	6	3	6	5	4	7	
5	FEBRUARY	6	7	4	2	10	4	3	4	1	
7	MARCH	2	3	6	6	3	2	4	4	2	
8	<b>TOTAL</b>	<b>35</b>	<b>29</b>	<b>37</b>	<b>36</b>	<b>41</b>	<b>35</b>	<b>37</b>	<b>32</b>	<b>46</b>	<b>12</b>

CHIGWELL CEMETERY – BURIALS (Cremated remains)										
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
APRIL	0	1	1	0	1	1	0	2	4	1
MAY	0	2	2	1	1	1	1	1	1	1
JUNE	2	1	0	2	2	0	5	0	2	0
JULY	0	1	0	3	0	1	2	0	1	0
AUGUST	0	1	0	4	3	1	1	3	1	
SEPTEMBER	1	2	1	2	1	3	0	0	1	
OCTOBER	0	3	2	3	0	0	3	0	2	
NOVEMBER	2	2	1	2	0	1	2	3	0	
DECEMBER	0	2	1	0	1	0	0	3	1	
JANUARY	2	1	1	1	0	1	0	1	2	
FEBRUARY	1	2	4	0	1	4	0	1	1	
MARCH	1	0	1	1	1	0	4	3	3	
<b>TOTAL</b>	<b>9</b>	<b>18</b>	<b>14</b>	<b>19</b>	<b>11</b>	<b>13</b>	<b>18</b>	<b>17</b>	<b>19</b>	<b>2</b>

 <p>Income last month</p> <p><b>£13,293.06</b></p> <p><a href="#">Add Receipt</a></p>	 <p>Expenditure last month</p> <p><b>£37,479.77</b></p> <p><a href="#">Add Payment</a></p>	 <p>Outstanding invoices</p> <p><b>4 (£5,165.00)</b></p> <p><a href="#">Add Invoice</a></p>	 <p>Current bank balance</p> <p><b>£403,992.61</b></p> <p><a href="#">Reconcile Bank</a></p>	 <p>Days since last all bank reconcile</p> <p><b>2</b></p> <p><a href="#">Reconcile All</a></p>	 <p>Budget spend this year</p> <p><b>29.9 %</b></p> <p><a href="#">Report</a></p>	 <p>Assets and total value</p> <p><b>233 (£2,954,216.00)</b></p> <p><a href="#">Asset Register</a></p>
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