

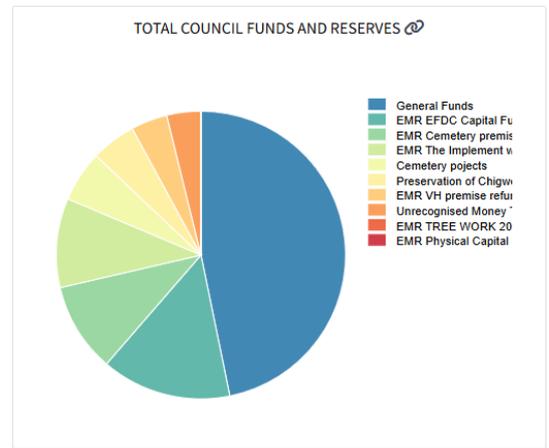
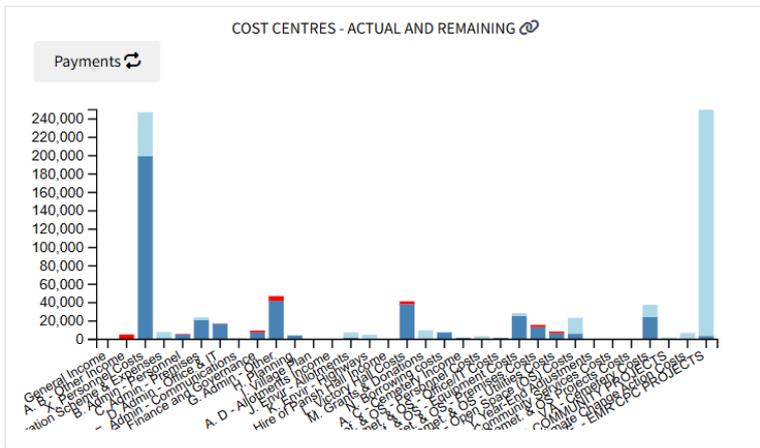


Chigwell Parish Council – SUMMARY REPORT F&G MEETING 10 03 2026

MONEY IN	FY 2025/26 Q1	FY 2025/26 Q2	FY 25/26 Q3 31.12.2025	FY25/26 31/01/2026	FY25/26 28/02/2026
Money in	£208,546.66	£222,898.05	£97,884.11	£28,491.81	£16,966.61
-Cemetery	18,515.00	38,005.00	25,635.00	11,505.00	£17,010.00
-Cemetery other		(180.00)	90.00	190.00	
-VH Regular hirers	4,917.50	677.50	437.50	8,545.00	
-VH Casual hirers	2,015.00	2,758.75	2,853.75	635.00	135.00
-VH Key & Damage Deposit	400.00		200	235.00	(£800.00)
-Allotments	2,260.00	261.67	60.00	10.00	£160.00
Allotments key deposit		30.00	20.00	20.00	
-Other Receipts	5,613.51	1,798.92	1,794.92	319.62	
Precept	162,708.00	162,708.00			
EFDC PROJECT			60,401		
Bank interest	4,216.14	2,375.08	686.42		461.61
VAT Refunded Q4 24/25	7,901.51				
VAT Refundable 2025/26		14,463.13	£5,705.52	£7,032.19	
PAYMENTS	£169,277.36	£110,964.82	£117,008.30	£39,974.27	£47,601.52
Grants approved & paid					
	30.06.2025	30.09.2025	31.12.2025	31.01.2026	28.02.2026
Total Banks and CASH	<u>£436,672.06</u>	<u>£548,605.29</u>	<u>£529,481.10</u>	<u>£536,998.64</u>	<u>£506,363.73</u>
EMR RESERVES in total	£188,532.30	£188,532.30	£248,933.30	£246,333.30	£246,333.30
EMR EFDC Project VH/CH			£72,481.20	£72,481.20	£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	31.12.2025	31.01.2026	28.02.2026
General FUND BALANCE at the end of the month	<u>£247,622.83</u>	<u>£360,072.99</u>	<u>£280,547.80</u>	<u>£271,665.34</u>	<u>£241,030.43</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				£2,407.67	
VAT Q3 Claim			£7,032.19		
The Estimated Budget Money In from CPC services, YTD March 2026	£144,056.32		£67,379.86	£47,244.86	£31,445.70
Minus					
Payments due	£16,703.95				
The estimated Budget money out, YTD March 2026	£444,659.89		£185,350.08	£150,383.48	£117,688.01
VAT Supplies Inv Paid					
Projected NET Cash position +/- at 31 03 2026	<u>£109,256.44</u>		<u>£169,609.77</u>	<u>£170,934.39</u>	<u>£154,788.12</u>

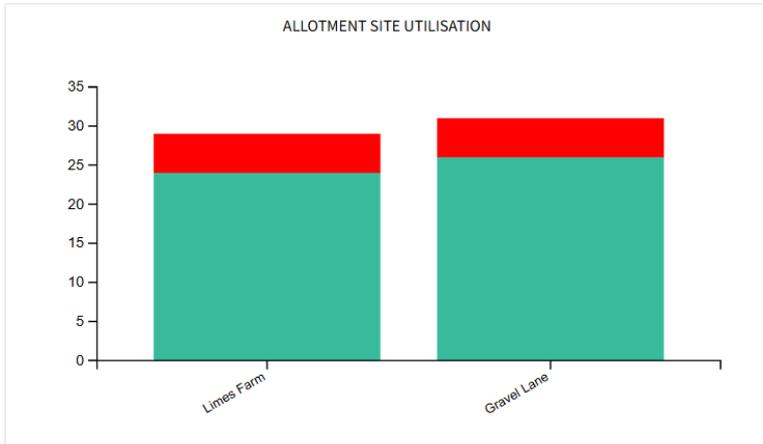
			Upcoming payments and incoming receipts are due in March 2026		
Cemetery outstanding invoices					£900.00
Awaiting Invoices					£310.00
Other					£1,794.92
VAT Claim Q4 25/26 as of 05.03.26					£7,293.17
Payments due in March 2026					£37,388.93

 Income last month £16,966.61 Add Receipt	 Expenditure last month £47,601.52 Add Payment	 Outstanding invoices 5 (£3,004.92) Add Invoice	 Current bank balance £506,363.73 Reconcile Bank	 Days since last all bank reconcile 3 Reconcile All	 Budget spend this year 56.4 % Report	 Assets and total value 236 (£3,022,454.23) Asset Register
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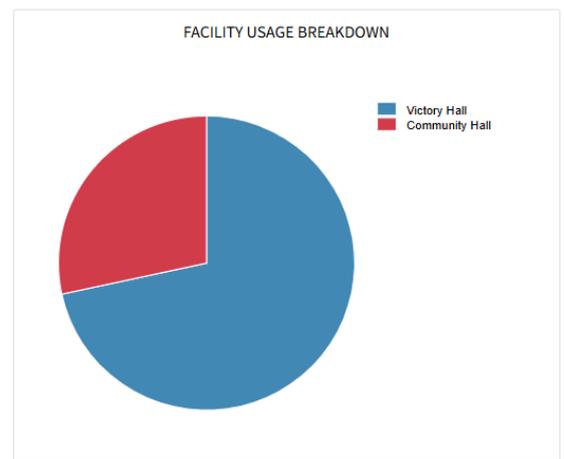
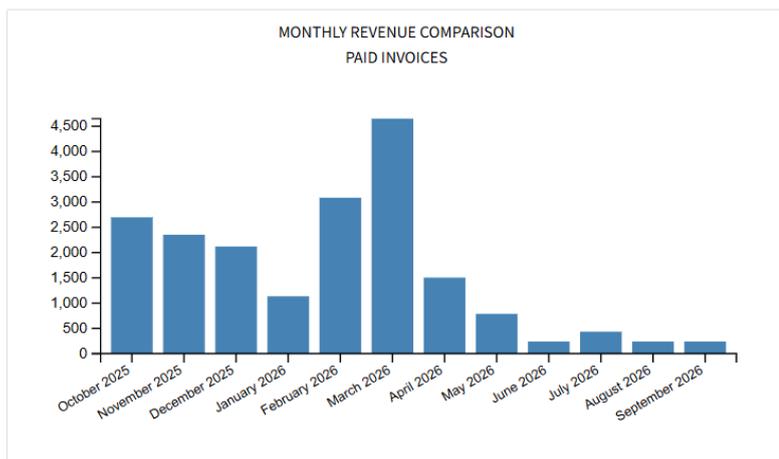
Allotments as of 03 03 2026

 Current Waitlist 21 Add	 Current Tenants 211 View	 Current Plots 60 Add	 Available Plots 10 View	 Unpaid Invoices 0 View	 Inspections 0 View	 Notices 0 View
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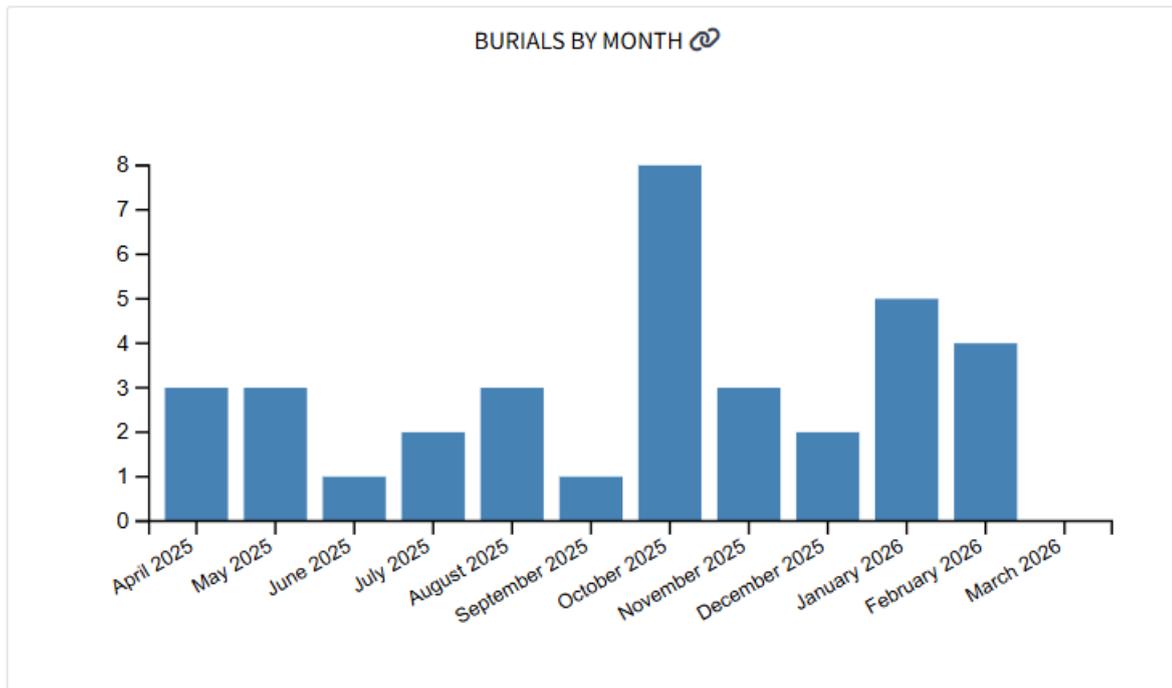


Booking Victory Hall as of 03 03 2026

 Total Bookings Last 90 Days 149 Add Booking	 Revenue Last 90 Days £6,385.00 View Bookings	 Outstanding Payments 0 Outstanding	 Enquiries 4 View Enquiries	 Provisional Bookings 3 Provisional	 Active Bookings Next 90 Days 137 View Calendar	 Occupancy Rate 8.70% View Calendar
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Cemetery as of 03 03 2026

**CHIGWELL CEMETERY – BURIALS (Interments)**

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
APRIL	1	0	0	4	5	3	5	2	0	2
MAY	4	2	2	5	6	2	0	2	6	2
JUNE	1	1	2	6	4	3	9	2	7	1
JULY	5	3	4	0	2	3	0	1	5	2
AUGUST	3	2	5	3	2	4	4	1	4	3
SEPTEMBER	3	1	3	1	2	1	3	6	3	1
OCTOBER	3	3	2	0	2	2	0	0	3	7
NOVEMBER	1	2	1	0	1	4	2	3	4	1
DECEMBER	3	2	3	3	1	1	2	3	4	2
JANUARY	3	3	5	6	3	6	5	4	7	4
FEBRUARY	6	7	4	2	10	4	3	4	1	4
MARCH	2	3	6	6	3	2	4	4	2	
TOTAL	35	29	37	36	41	35	37	32	46	29

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	0
SEPTEMBER	1	2	1	2	1	3	0	0	1	0
OCTOBER	0	3	2	3	0	0	3	0	2	2
NOVEMBER	2	2	1	2	0	1	2	3	0	2
DECEMBER	0	2	1	0	1	0	0	3	1	0
JANUARY	2	1	1	1	0	1	0	1	2	1
FEBRUARY	1	2	4	0	1	4	0	1	1	1
MARCH	1	0	1	1	1	0	4	3	3	
TOTAL	9	18	14	19	11	13	18	17	19	8