Chigwell Parish Council – SUMMARY REPORT FG MEETING 08 10 2026

MONEY IN	Q1 FY26/27 30/6/26 Total	FY 2026/27 July	FY2026/27 August	FY2026/27 September	Q2 FY26/27 As at the 30th of September 2026
Money in	**£242,416.27**	**£23,009.33**	**£18,553.57**	**£181,722.86**	**£465,702.03**
-Cemetery	**57,752**	5,655.00	14,545.00	4,890	**£82,842**
-Cemetery Digging in advance	**900**				**£900.00**
-Cemetery Receipts awaiting invoices	**90.00**	95.00	(160.00)	(25.00)	**0.00**
-VH Regular hirers	**180**	30.00	(30.00)	(90.00)	**£90.00**
-VH Casual hirers	**5,291.25**	1,302.50	135.00	2,462.50	**£9,191.25**
-VH Key & Damage Deposit	**400**		(200.00)	200	**£400.00**
-Allotments	**2,221.66**	40.00	35.00		**£2,296.66**
Allotments key deposit	**40**	10.00	10.00		**£60.00**
-Other Receipts (EMR)	**2,019.92**	9,520.00	435.59	6,239.37	**£18,214.88**
Other receipts: £4,064.84					
EMR: £14,150.04					
Bank Interest	**2,096.52**	627.58	3,782.98	5,247.98	**£11,755.06**
½ Precept 26/27	**162,708**			162,708	**£325,416**
Reg Hirer Credit Sale INV	**(£165)**			90.00	**(75.00)**
VAT Claim	**8,881.92**	5,729.25		0.01	**£14,611.18**
PAYMENTS	**£140,807.29**	**£40,369.95**	**£46,978.58**	**£39,484.05**	**£267,639.87**
Creditors/Suppliers	£140,807.29	£40,369.95	£46,978.58	£39,484.05	
Grants approved & paid	0.00	£0.00	£0.00	£0.00	£0.00
	30.06.2026	**31.07.2026**	**31.08.2026**	**30.09.2026**	**30.09.2026**
Total Banks and CASH	**£557,057.61**	**£539,697.00**	**£511,271.99**	**£653,510.79**	**£653,510.79**
RESERVES in total	**304,048.96**	**£312,637.65**	**£311,790.87**	**£315,141.18**	**£315,141.18**
General Reserve in total	**253,008.65**	**£227,059.35**	**£199,481.12**	**£338,369.61**	**£338,369.61**

Prepared by RFO 05 10 2026 for FG _ 08 10 2026