




Chigwell Parish Council – SUMMARY REPORT F&G MEETING 09 12 2025

MONEY IN	FY 2025/26 Q1	FY 2025/26 Q2	FY 25/26 31/10/25	FY 25/26 30/11/2025	
Money in	£208,546.66	£222,898.05	£22,234.27	£63,833.50	
-Cemetery	18,515.00	38,005	13,855	2,330	
-Cemetery other		(180.00)	90.00		
-VH Regular hirers	4,917.50	677.50	437.50		
-VH Casual hirers	2,015.00	2,758.75	1,116.25	1,072.50	
-VH Key & Damage Deposit	400.00		1,000		
-Allotments	2,260.00	261.67	20.00	20.00	
Allotments key deposit		30.00	10.00	10.00	
-Other Receipts	5,613.51	1,798.92			
Precept	162,708.00	162,708.00			
EFDC PROJECT				60,401	
Bank interest	4,216.14	2,375.08			
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	
Grants approved & paid	-				
	30.06.2025	30.09.2025	31.10.2025	30 11 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>	
EMR RESERVES	£188,532.30	£188,532.30	£188,532.30	£188,532.30	
EMR EFDC Project VH/CH				£60,401.00	
Capital reserve EV	£516.93	0.00	0.00	0.00	
CPC Cash Flow					
	30.06.2025	30.09.2025	31.10.2025	30.11.2025	
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>	
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					
The Estimated Budget Money In from CPC services, YTD March 2026	£144,056.32		£82,628.70	£77,155.69	
Minus					
Payments due	£16,703.95				
The estimated Budget money out, YTD March 2026	£444,659.89		£312,097.35	£275,265.30	
NET Cash position +/- at 31 03 2026	<u>£109,256.44</u>		<u>£116,127.43</u>	<u>£100,451.05</u>	
			Upcoming payments and incoming receipts are due in December 2025		
Cemetery outstanding invoices					£3,270.00
VAT Claim Q3 25/26					£5,428.04
Payments due in December 2025					£28,946.18


Allotments to 30 11 2025



Current Waitlist

26


Add



Current Tenants

206


View



Current Plots

60


Add



Available Plots

12


View



Unpaid Invoices

0


View



Inspections

0

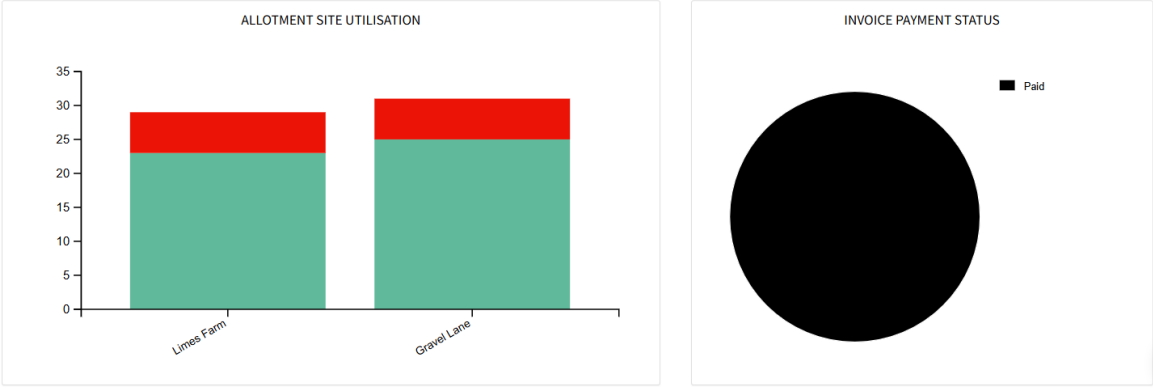
View



Notices

0

View



Cemetery to 30 11 2025

