



Chigwell Parish Council – SUMMARY REPORT F&G MEETING 06 02 2024

	31.12.2023	Bank Stmt	31.01.2024	Bank Stmt
Unity Trust Bank – Current A/c	£36,442.80	YES	£483,326.59	YES
BARCLAYS Saving A/c	£461,360.06	YES	£0.00	YES
CAMBRIDGE BANK	£86,595.59	NO	£86,595.59	NO
HSBC BANK	£18,154.89	NO	£18,154.89	NO
Credit Balance by Credit Notes	£389.99	YES	£389.99	YES
CHQ/Key Damage Deposits IN CASH A/C	£720.00	YES	£205.50	YES
Total Banks and Cash	<u>£603,663.33</u>		<u>£588,672.56</u>	
PLUS	£470.00		£470.00	
- Barclays Current-Unrepresented CHQ under investigation	£470.00		£470.00	
- Unity Trust Bank Unpresented receipts in CHQ	£4,805.00			
Adjusted Bank Balance	<u>£642,171.13</u>		<u>£589,142.56</u>	
EMR RESERVES				
Main Office premise refurb	50,000		50,000	
Cemetery Premise refurb	50,000		50,000	
VH Premise refurb	50,000		50,000	
Tree works 2023/24	50,000		50,000	
Grove Lane meadow	50,000		50,000	
Risk management	50,000		50,000	
General FUND BALANCE	<u>£342,171.13</u>		<u>£289,142.56</u>	

RECEIPTS	December 2023	January 2024
CEMETERY	£610	£12,385
VH Booking	£1,075	£1,807.50
Other Receipts	£1,500	£ 0.50
Investment Income	£1,600.97	£0.00
Epping Forest District Council		£200.00
VAT claim for the Q3 period		£12,906.09
VH Damage deposit		£200.00

Cemetery Receivable A/c £5,685.00
VH Receivable A/c £1,800.00

PAYMENTS	December 2023	January 2024
Payments (List + made)	£41,703.77	£43,372.36
Grants approved & and paid	-	-

ITEM6 APPENDIX FOR APPROVAL

A list of payments due in February 2024 in total: **£ 53,509.10**

A list of payments made in January 2024 in total: **£3,239.13.**

Company Card made in January 2024 in total: **£2,499.90.**

The Payroll Cost for February 2024: **£22,850.70**