



Chigwell Parish Council – SUMMARY REPORT F&G MEETING 11 02 2025

	31.10.2024	30.11.2024	31.12.2024	31.01.2025
Unity Trust Bank – Current A/c	£276,331.36	£239,513	£182,565.14	£172,864.84
BARCLAYS Saving A/c	£1,012.41	£1,012.41	£1,012.41	£1,012.41
CAMBRIDGE BANK	£87,029.75	£87,029.75	£87,029.75	£87,029.75
HSBC BANK	£18,154.89	£18,154.89	£18,154.89	£18,154.89
Charity Bank 40 Day	£85,000.00	£85,000.00	£85,000.00	£85,000.00
Charity Bank 1-Year fixed	£85,000.00	£85,000.00	£85,000.00	£85,000.00
CHQ/Key Damage Deposits IN CASH A/C	£0.00	£0.00	£0.00	£ 95.00
Total Banks and Cash PLUS	£552,528.41	£515,710.05	£458,762.19	£449,159.89
- Barclays Current- Unrepresented CHQ under investigation	£1,125	£470.00	£470.00	£470.00
- Unity Trust Bank Unpresented receipts in CHQ		£90.00	£230.00	
Adjusted Bank Balance	£553,653.41	£516,270.05	£459,462.19	£449,626.89
EMR RESERVES	£130,107.40	£129,892.31	£129,677.22	£129,462.13
Main Office premise refurb	£0.00	£0.00		
Cemetery Premise refurb	£25,000	£25,000	£25,000	£25,000
VH Premise refurb	£35,000	£35,000	£35,000	£35,000
Tree works	£17,895	£17,895	£17,895	£17,895
Paddocks project	£50,000	£50,000	£50,000	£50,000
Physical Capital Investment	£2,212.40	£1,997.31	£1,782.22	£1,567.13
General FUND BALANCE	£423,546.01	£386,377.74	£329,784.97	£320,164.76

VAT CLAIM Q4 2024 (from 01/01/2025 – 31/03/2025) balance b/f £4,360.02

Account Receivable balance b/f £2,095.00

ITEM APPENDIX FOR AUTHORISATION

Company Card transactions in January 2025 total **£1,212.94**

The Payroll Cost for February 2025 is a total of **£24,094.68**

Payments Due in February 2025: **Total Amount £35,071.15**

Ongoing approved work from February to March 2025 with a budget of **£32,028.60**.