



Chigwell Parish Council – SUMMARY FINANCIAL REPORT F&G MEETING 11 03 2025

	30.11.2024	31.12.2024	31.01.2025	28.02.2025
Unity Trust Bank – Current A/c	£239,513	£182,565.14	£172,864.84	£139,818.73
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	£0.00	£0.00	£ 95.00	£ 0.00
Deposits IN CASH A/C				
Total Banks and Cash PLUS	£515,710.05	£458,762.19	£449,159.89	£416,015.78
- Barclays Current- Unrepresented CHQ under investigation	£470.00	£470.00	£470.00	£820.00
- Unity Trust Bank Unpresented receipts in CHQ	£90.00	£230.00		
Adjusted Bank Balance	£516,270.05	£459,462.19	£449,626.89	£416,835.78
EMR RESERVES	<u>£129,892.31</u>	<u>£129,677.22</u>	<u>£129,462.13</u>	<u>£129,247.04</u>
Main Office premise refurb				
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	£1,997.31	£1,782.22	£1,567.13	£1,352.04
General FUND BALANCE	<u>£386,377.74</u>	<u>£329,784.97</u>	<u>£320,164.76</u>	<u>£287,588.74</u>

VAT CLAIM Q4 2024 (from 01/01/2025 – 31/03/2025) balance b/f £6,273.63

Account Receivable balance b/f £60.00

ITEM APPENDIX FOR AUTHORISATION

Company Card transactions in January 2025 as of **£1,597.34**

The Payroll Cost for March 2025 is a total of **£16,742.16**

Payments Due in March 2025: **Total Amount £45,844.65**

Ongoing approved work from DUE IN March 2025 with a budget of **£20,792.40**