

CDBF Cash Flow Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Unrestricted General Funds	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Opening balance current account	1223	1439	1152	553	55	-365	-760	-1080	-1554	-1894	-2134	-2574
<i>Inflows</i>												
Parish Share including external funding	1,210	463	502	551	498	523	598	445	578	678	478	655
Fees	26	20	20	20	20	20	20	20	20	20	20	20
Rental income	73	51	51	51	51	51	51	51	51	51	51	51
Sales	18	60	60	60	60	60	60	60	60	60	60	60
Other income	115	5	5	5	5	5	5	5	5	5	5	5
Loan repayment	0	0	0	0	0	0	0	0	0	0	0	0
Strategic project income	0	0	0	0	0	0	0	0	0	0	0	0
Property sale proceeds	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from CCLA fund	0	0	0	0	0	0	0	0	0	0	0	0
Total inflows	1,442	599	638	687	634	659	734	581	714	814	614	791
<i>Outflows</i>												
Stipends (inc NI & apprenticeship levy)	(277)	(278)	(278)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)	(294)
Clergy pensions	(60)	(59)	(59)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)	(57)
Diocesan House salaries and pensions	(214)	(214)	(214)	(222)	(222)	(222)	(222)	(222)	(222)	(222)	(222)	(222)
BACS	(385)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)
Other regular outflows	(180)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)
Net sale proceeds to pay the parish	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to CCLA fund	0	0	0	0	0	0	0	0	0	0	0	0
Total outflows	(1,116)	(1,032)	(1,032)	(1,055)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)	(1,054)
Net operating cash flows	326	-433	-394	-368	-420	-395	-320	-473	-340	-240	-440	-263
<i>Other items</i>												
Strategic cash flows	(111)	146	(205)	(130)								
Net movement	215	(287)	(599)	(498)	(420)	(395)	(320)	(473)	(340)	(240)	(440)	(263)
Closing balance current account	1439	1152	553	55	-365	-760	-1080	-1554	-1894	-2134	-2574	-2837
Opening balance CCLA general fund	3156	3156	3156	3156	3541	3541	3541	3541	3541	3541	3966	3966
Property sales				385						425		
Property purchases												
Transfers to current account												
Closing balance CCLA general fund	3156	3156	3156	3541	3541	3541	3541	3541	3541	3966	3966	3966