CDBF Cash Flow Forecast	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Unrestricted General Funds	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Opening balance current account	**1930**	**1336**	**1038**	**808**	**532**	**257**	**-19**	**-294**	**-570**	**-845**	**-1121**	**-1396**
Inflows												
Parish Share including external funding	1,673	457	655	655	655	655	655	655	655	655	655	655
Fees	16	18	20	20	20	20	20	20	20	20	20	20
Rental income	61	54	51	51	51	51	51	51	51	51	51	51
Sales	40	39	60	60	60	60	60	60	60	60	60	60
Other income	386	54	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	90	90	90	90	90	90	90	90	90	90
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	**2,176**	**622**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**	**881**
Outflows												
Stipends (inc NI & apprenticeship levy)	(270)	(270)	(270)	(299)	(299)	(299)	(299)	(299)	(299)	(299)	(299)	(299)
Clergy pensions	**(53)**	**(53)**	**(53)**	**(62)**	**(62)**	**(62)**	**(62)**	**(62)**	**(62)**	**(62)**	**(62)**	**(62)**
Diocesan House salaries and pensions	(213)	(217)	(217)	(225)	(225)	(225)	(225)	(225)	(225)	(225)	(225)	(225)
BACS	(305)	(300)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)	(360)
Other regular outflows	(123)	(80)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)	(121)
Strategic project expenditure	(334)	0	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)	(90)
Net sale proceeds to DPA	(272)	0	0	0	0	0	0	0	0	0	0	0
Transfer to CCLA fund	(1,200)	0	0	0	0	0	0	0	0	0	0	0
Total outflows	**(2,770)**	**(920)**	**(1,111)**	**(1,156)**	**(1,156)**	**(1,156)**	**(1,156)**	**(1,156)**	**(1,156)**	**(1,156)**	**(1,156)**	**(1,156)**
Net operating cash flows	**-594**	**-298**	**-230**	**-275**	**-275**	**-275**	**-275**	**-275**	**-275**	**-275**	**-275**	**-275**
Closing balance current account	**1336**	**1038**	**808**	**532**	**257**	**-19**	**-294**	**-570**	**-845**	**-1121**	**-1396**	**-1672**
CCLA general fund	**2422**	**2422**	**2422**	**2422**	**2422**	**2422**	**2422**	**2422**	**2422**	**2422**	**2422**	**2422**
Property sales				150	Deaf Centre							
Property purchases - benefice property for St Faiths - 450-600k												
DPA CCLA account	**866**	**866**	**866**	**1016**	**1016**	**1016**	**1016**	**1016**	**1016**	**1016**	**1016**	**1016**