

Truro DBF**Cashflow for the period January to December 2026**

	For the 2026 financial year												2026
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Cash b/f at start of month	682,416	2,798,902	2,389,738	2,199,315	2,369,424	2,043,010	1,120,019	838,022	1,135,502	1,699,982	1,376,462	499,942	682,416
Income												*	
Ministry and Mission Fund	180,000	215,000	230,000	210,000	250,000	255,000	260,000	230,000	285,000	260,000	265,000	664,000	3,304,000
External Income (see below)	205,000	275,000	255,000	168,000	300,000	247,000	176,000	280,000	266,000	238,000	360,000	220,000	2,990,000
Church Commissioners' Grant	1,307,255	0	0	0	0	0	0	0	0	0	0	0	1,307,255
Total income due in month	1,692,255	490,000	485,000	378,000	550,000	502,000	436,000	510,000	551,000	498,000	625,000	884,000	7,601,255
Expenditure													
Ministry (see below)	513,391	511,786	518,046	550,513	569,036	587,612	580,619	549,142	499,142	514,142	514,142	525,142	6,432,715
Parish Based Mission	100,000	130,000	200,000	150,000	200,000	230,000	230,000	230,000	230,000	230,000	230,000	214,000	2,374,000
Church House	203,078	203,078	203,078	203,078	203,078	203,078	203,078	203,078	203,078	203,078	203,078	203,078	2,436,940
Net Zero 2030	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	54,299	651,593
Total expenditure to spend in month	870,769	899,163	975,424	957,891	1,026,414	1,074,990	1,067,997	1,036,520	986,520	1,001,520	1,001,520	996,520	11,895,249
Sale of properties	1,295,000	0	0	750,000	0	0	350,000	824,000	0	0	0	1,069,000	4,288,000
Sale of Glebe			300,000		150,000	100,000			1,000,000	180,000		850,000	2,580,000
Purchase of properties	0	0	0	0	0	450,000	0	0	0	0	0	0	450,000
Purchase of Glebe											500,000		500,000
Net outgoings in month	2,116,486	-409,163	-190,424	170,109	-326,414	-922,990	-281,997	297,480	564,480	-323,520	-876,520	1,806,480	1,624,006
Cash c/f at end of month	2,798,902	2,389,738	2,199,315	2,369,424	2,043,010	1,120,019	838,022	1,135,502	1,699,982	1,376,462	499,942	2,306,422	2,306,422

*December 2026 MMF figure is a balancing figure before any LICF has been allocated. It will be reprofiled once we have LICF data back from the deaneries