LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	**2023-24**	**1st April to 29th February 2024**						
Receipts and Payments								
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp Feb**	**Details - February**			
C/FWD	£ 54,178.15							
PRECEPT	£ 30,939.00		£ 30,939.00					
SCC Reimburse grass cutting cost	£ 731.00							
VAT Refund 2022-23	£ 1,840.53							
SALARIES (gross)		£ 8,656.96	£ 9,200.00	£ 1,211.76	February salary and backpay from 1/4/23			
ADMINISTRATION		£ 1,640.41	£ 2,660.00	£ 402.09	LR searches - payroll fees- w/s fees - clerk's exps	and hall hire		
MAINTENANCE		£ 7,966.08	£ 16,600.00					
INSURANCE		£ 670.67	£ 675.00					
COMMUNICATION		£ -	£ 1,500.00					
SECTION 137		£ 3,163.35	£ 3,000.00					
OTHER PROJECTS		£ 11,703.80	£ 12,000.00	£ 3,243.80	gully cleansing - tidy up			
CONTINGENCY		£ -	£ 1,000.00					
TOTAL	**£ 87,688.68**	**£ 33,801.27**	**£ 46,635.00**	**£ 4,857.65**				
NET SURPLUS/DEFICIT	**£ 53,887.41**							
CASH BOOK RECONCILIATION								
C/FWD	**£ 54,178.15**							
Receipts	£ 33,510.53							
Payments	£ 33,801.27							
Balance @ 29th February 2024	**£ 53,887.41**							
			Unpresented Cheques					
BANK RECONCILIATION			2805	£ 400.00				
Current bal @ 29th February 2024	£ 55,990.21		2830	£ 1,702.80				
Less unpresented cheques	£ 2,102.80							
Balance @ 29th February 2024	**£ 53,887.41**		**Total**	£ 2,102.80				