

LONGDON PARISH COUNCIL							
FINANCIAL STATEMENT	2023-24	1st April to 30th April 2023					
DETAILS	Income	Expenditure	BUDGET	Inc & Exp April	Details - April		
C/FWD	£ 54,178.15						
PRECEPT	£ 30,939.00		£ 30,939.00	£ 30,939.00			
SALARIES (gross)		£ 734.40	£ 9,200.00	£ 734.40	clerks april salary		
ADMINISTRATION		£ 268.46	£ 2,660.00	£ 268.46	clerks exps/payroll fees/subs/Int.Aud/ H/H		
MAINTENANCE		£ 820.00	£ 16,600.00	£ 820.00	ground maintenance 1st cut & collect		
INSURANCE		£ -	£ 675.00	£ -			
COMMUNICATION		£ -	£ 1,500.00	£ -			
SECTION 137		£ 200.00	£ 3,000.00	£ 200.00	grant to Longdon Show Committee		
OTHER PROJECTS		£ -	£ 12,000.00	£ -			
CONTINGENCY		£ -	£ 1,000.00	£ -			
TOTAL	£ 85,117.15	£ 2,022.86	£ 46,635.00				
NET SURPLUS/DEFICIT	£ 83,094.29						
CASH BOOK RECONCILIATION							
C/FWD	£ 54,178.15						
Receipts	£ 30,939.00						
Payments	£ 2,022.86						
Balance @ 30th April 2023	£ 83,094.29						
BANK RECONCILIATION							
Current bal @30.04.2023	£ 84,618.43						
Less unpresented cheques	£ 1,524.14						
Balance @ 30th April 2023	£ 83,094.29						

