LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	**2024-25**	**1st April to 30th April 2024**						
Receipts and Payments								
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp Apr**	**Details - April**			
C/FWD	£ 51,714.36							
PRECEPT	£ 32,486.00		£ 32,500.00					
SCC Reimburse grass cutting cost	£ 127.00		£ 731.00					
VAT Refund 2023-24			£ 1,800.00					
SALARIES (gross)		£ 782.32	£ 9,600.00	£ 782.32	April gross salary			
ADMINISTRATION		£ 86.45	£ 1,500.00	£ 86.45	payroll fees -lad registry searches-subs			
MAINTENANCE		£ 804.00	£ 16,662.00	£ 804.00				
INSURANCE			£ 750.00					
COMMUNICATION			£ 400.00					
SECTION 137		£ 400.00	£ 2,400.00	£ 400.00	Grant Beaudesert Trust CCTV			
OTHER PROJECTS		£ 286.24		£ 286.24	speed stickers -plant pots -compost			
CONTINGENCY			£ 1,200.00					
TOTAL	**£ 84,327.36**	**£ 2,359.01**	**£ -**	**£ 2,359.01**				
NET SURPLUS/DEFICIT	**£ 81,968.35**							
CASH BOOK RECONCILIATION								
C/FWD	**£ 51,714.36**							
Receipts	£ 32,613.00							
Payments	£ 2,359.01							
Balance @ 30th April 2024	**£ 81,968.35**							
BANK RECONCILIATION			**Unpresented Cheques**					
Current bal @ 30th April 2024	£ 82,131.27		2839	£ 162.92				
Less unpresented cheques	£ 162.92							
Balance @ 30th April 2024	**£ 81,968.35**		**Total**	£ 162.92				