

LONGDON PARISH COUNCIL							
FINANCIAL STATEMENT	2023-24	1st April to 30th June 2023					
DETAILS	Income	Expenditure	BUDGET	Inc & Exp June	Details - June		
C/FWD	£ 54,178.15						
PRECEPT	£ 30,939.00		£ 30,939.00				
SCC Reimburse grass cutting cost	£ 731.00						
SALARIES (gross)		£ 2,203.20	£ 9,200.00	£ 734.40	Clerks gross June salary		
ADMINISTRATION		£ 350.06	£ 2,660.00	£ 33.65	Clerk's expenses/payroll fees		
MAINTENANCE		£ 2,935.00	£ 16,600.00	£ 840.00	Ground maintenance 4th and 5th cut		
INSURANCE		£ 670.67	£ 675.00				
COMMUNICATION		£ -	£ 1,500.00				
SECTION 137		£ 1,664.64	£ 3,000.00				
OTHER PROJECTS		£ -	£ 12,000.00				
CONTINGENCY		£ -	£ 1,000.00				
TOTAL	£ 85,848.15	£ 7,823.57	£ 46,635.00	£ 1,608.05			
NET SURPLUS/DEFICIT	£ 78,024.58						
CASH BOOK RECONCILIATION							
C/FWD	£ 54,178.15						
Receipts	£ 31,670.00						
Payments	£ 7,823.57						
Balance @ 30th June 2023	£ 78,024.58						
BANK RECONCILIATION							
Current bal @30.06.2023	£ 79,428.54						
Less unrepresented cheques	£ 1,403.96						
Balance @ 30th June 2023	£ 78,024.58						

