

<b>LONGDON PARISH COUNCIL</b>							
<b>1.FINANCIAL STATEMENT</b>	<b>2024-25</b>	<b>1st April to 30th June 2024</b>					
Receipts and Payments							
<b>DETAILS</b>	<b>Income</b>	<b>Expenditure</b>	<b>BUDGET</b>	<b>Inc. and Exp June</b>	<b>Details - June</b>		
<b>C/FWD</b>	£ 51,714.36						
<b>PRECEPT</b>	£ 32,486.00		£ 32,500.00				
<b>SCC Reimburse grass cutting cost</b>	£ 127.00		£ 731.00				
<b>VAT Refund 2023-24</b>	£ 2,138.39		£ 1,800.00				
<b>CIL Payment 2024-25</b>	£ 5,312.54						
<b>SALARIES (gross)</b>		£ 2,347.12	£ 9,600.00	£ 782.48	June gross salary		
<b>ADMINISTRATION</b>		£ 779.98	£ 1,500.00	£ 484.83	payroll fees - clerks expnses - training - LR		
<b>MAINTENANCE</b>		£ 5,174.50	£ 16,662.00	£ 3,158.50	grass cutting, dog bin emptying		
<b>INSURANCE</b>		£ 677.61	£ 750.00				
<b>COMMUNICATION</b>			£ 400.00				
<b>SECTION 137</b>		£ 1,068.19	£ 2,400.00				
<b>OTHER PROJECTS</b>		£ 286.24					
<b>CONTINGENCY</b>			£ 1,200.00				
<b>TOTAL</b>	<b>£ 91,778.29</b>	<b>£ 10,333.64</b>	<b>£ -</b>	<b>£ 4,425.81</b>			
<b>NET SURPLUS/DEFICIT</b>	<b>£ 81,444.65</b>						
<b>CASH BOOK RECONCILIATION</b>							
C/FWD	£ 51,714.36						
Receipts	£ 40,063.93						
Payments	£ 10,333.64						
<a href="#">Balance @ 30th June 2024</a>	<b>£ 81,444.65</b>						
<b>BANK RECONCILIATION</b>			<b>Unpresented Cheques</b>				
Current bal @ 30th June 2024	£ 81,773.87		2839	£ 162.92			
Less unpresented cheques	£ 329.22		2846	£ 163.00			
<a href="#">Balance @ 30th June 2024</a>	<b>£ 81,444.65</b>		2852	£ 3.30	<b>Total</b>	<b>£ 329.22</b>	