

LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	2025-26	1st April to 30th June 2025						
Receipts and Payments								
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp May	Details - May			
C/FWD	£ 57,622.07							
PRECEPT	£ 33,461.00		£ 33,461.00					
VAT Refund 2024-25	£ 1,815.39		£ 1,773.22					
CIL Payment 2025-26	£ 2,897.16							
Interest (Reserve Accounts)	£ 441.51		£ 750.00		interest			
Reimbursement of stile gate	£ 46.50							
SALARIES (gross)		£ 2,555.93	£ 9,752.00	£ 931.43	paye and nett salary			
ADMINISTRATION		£ 3,230.62	£ 2,000.00	£ 307.14	payroll fee - land registry -clerk's exp - wifi conn			
MAINTENANCE		£ 6,930.54	£ 14,000.00	£ 1,580.00	grass cutting and work in the parish,			
INSURANCE		£ 683.40	£ 700.00	£ 683.40	2025-26 renewal			
COMMUNICATION			£ -					
SECTION 137		£ 600.00	£ 2,500.00	£ 200.00	grant to Longdon Flower Group			
OTHER PROJECTS		£ 2,978.40	£ 12,000.00	£ -				
CONTINGENCY								
TOTAL	£ 96,283.63	£ 16,978.89	£ 1,000.00	£ 3,701.97				
NET SURPLUS/DEFICIT	£ 79,304.74							
CASH BOOK RECONCILIATION								
C/FWD	£ 57,622.07							
Receipts	£ 38,661.56							
Payments	£ 16,978.89							
Balance @ 30th June 2025	£ 79,304.74							
BANK RECONCILIATION								
Current A/C bal @ 30th June 2025	£ 27,531.56							
Reserve Accounts and Interest	£ 51,773.18							
Balance @ 30th June 2025	£ 79,304.74							

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