LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	**2023-24**	**1st April to 30th November 2023**						
Receipts and Payments								
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp Nov**	**Details - November**			
C/FWD	£ 54,178.15							
PRECEPT	£ 30,939.00		£ 30,939.00					
SCC Reimburse grass cutting cost	£ 731.00							
VAT Refund 2022-23	£ 1,840.53							
SALARIES (gross)		£ 6,710.80	£ 9,200.00	£ 1,615.60				
ADMINISTRATION		£ 953.54	£ 2,660.00	£ 144.00	Clerk's exps, payroll fees,			
MAINTENANCE		£ 7,966.08	£ 16,600.00	£ 1,270.00	grass cutting, cutting hedgerows			
INSURANCE		£ 670.67	£ 675.00					
COMMUNICATION		£ -	£ 1,500.00					
SECTION 137		£ 2,884.64	£ 3,000.00	£ 800.00	grant			
OTHER PROJECTS		£ 2,760.00	£ 12,000.00					
CONTINGENCY		£ -	£ 1,000.00					
TOTAL	**£ 87,688.68**	**£ 21,945.73**	**£ 46,635.00**	**£ 3,829.60**				
NET SURPLUS/DEFICIT	**£ 65,742.95**							

CASH BOOK RECONCILIATION								
C/FWD	**£ 54,178.15**							
Receipts	£ 33,510.53							
Payments	£ 21,945.73							
Balance @ 30th November 2023	**£ 65,742.95**							
			Unpresented Cheques					
BANK RECONCILIATION			2805	£ 400.00		2811	£ 108.00	
Current bal @30th November2023	£ 68,158.95		2807	£ 153.40		2813	£ 153.60	
Less unpresented cheques	£ 2,416.00		2808	£ 587.60		2815	£ 153.40	
Balance @ 30th November 2023	**£ 65,742.95**		2810	£ 860.00	**Total**		**£ 2,416.00**	