LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	**2023-24**	**1st April to 30th September 2023**						
Receipts and Payments								
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp Sept**	**Details - September**			
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)		£ 4,259.40	£ 9,200.00	£ 734.20				
ADMINISTRATION		£ 885.14	£ 2,660.00	£ 489.43	Clerk's exps, Chair's exps, payroll fees, hall hire			
MAINTENANCE		£ 5,924.08	£ 16,600.00	£ 2,529.08	Grass cutting, bulbs,hedge cutting,dog bin emptying			
INSURANCE		£ 670.67	£ 675.00					
COMMUNICATION		£ -	£ 1,500.00					
SECTION 137		£ 1,684.64	£ 3,000.00					
OTHER PROJECTS		£ -	£ 12,000.00					
CONTINGENCY		£ -	£ 1,000.00					
TOTAL	**£ 87,688.68**	**£ 13,423.93**	**£ 46,635.00**	**£ 3,752.71**				
NET SURPLUS/DEFICIT	**£ 74,264.75**							
CASH BOOK RECONCILIATION								
C/FWD	**£ 54,178.15**							
Receipts	£ 33,510.53							
Payments	£ 13,423.93							
Balance @ 30th September 2023	**£ 74,264.75**							
BANK RECONCILIATION			**Unpresented Cheques**					
Current bal @30.09.2023	£ 77,138.83		2690	£ 153.40	2792	£ 153.00		
Less unpresented cheques	£ 2,874.08		2787	£ 153.60	2791	£ 1,354.08		
Balance @ 30th September 2023	**£ 74,264.75**		2790	£ 1,060.00	**Total**	**£ 2,874.08**		