

LONGDON PARISH COUNCIL					
1.FINANCIAL STATEMENT	2023-24	1st April to 31st August 2023			
Receipts and Payments					
DETAILS	Income	Expenditure	BUDGET	Inc & Exp August	Details - August
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			£ 1,840.53	VAT Refund 2022-23
SALARIES (gross)		£ 3,525.20	£ 9,200.00		
ADMINISTRATION		£ 395.71	£ 2,660.00	£ 6.00	Land registry search fees
MAINTENANCE		£ 3,395.00	£ 16,600.00		
INSURANCE		£ 670.67	£ 675.00		
COMMUNICATION		£ -	£ 1,500.00		
SECTION 137		£ 1,684.64	£ 3,000.00	£ 20.00	plants
OTHER PROJECTS		£ -	£ 12,000.00		
CONTINGENCY		£ -	£ 1,000.00		
TOTAL	£ 87,688.68	£ 9,671.22	£ 46,635.00	£ 26.00	
NET SURPLUS/DEFICIT	£ 78,017.46				
CASH BOOK RECONCILIATION					
C/FWD	£ 54,178.15				
Receipts	£ 33,510.53				
Payments	£ 9,671.22				
Balance @ 31st August 2023	£ 78,017.46				
BANK RECONCILIATION			Unpresented Cheques		
Current bal @31.08.2023	£ 78,170.86		2690	£ 153.40	
Less unpresented cheques	£ 153.40				
Balance @ 31st August 2023	£ 78,017.46		Total	£ 153.40	