

LONGDON PARISH COUNCIL					
1.FINANCIAL STATEMENT	2024-25	1st April to 31st August 2024			
Receipts and Payments					
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp Aug	Details - August
C/FWD	£ 51,714.36				
PRECEPT	£ 32,486.00		£ 32,500.00		
SCC Reimburse grass cutting cost	£ 127.00		£ 731.00		
VAT Refund 2023-24	£ 2,138.39		£ 1,800.00		
CIL Payment 2024-25	£ 5,312.54				
Interest (Reserve Accounts)	£ 261.42				
SCC Reimburse grass cutting cost	£ 1,034.00				
SALARIES (gross)		£ 3,912.32	£ 9,600.00	£ 782.60	Gross salary
ADMINISTRATION		£ 896.08	£ 1,500.00	£ 25.20	land registry - payroll fees
MAINTENANCE		£ 7,510.65	£ 16,662.00		
INSURANCE		£ 677.61	£ 750.00		
COMMUNICATION			£ 400.00		
SECTION 137		£ 1,068.19	£ 2,400.00		
OTHER PROJECTS		£ 286.24			
CONTINGENCY			£ 1,200.00		
TOTAL	£ 93,073.71	£ 14,351.09	£ -	£ 807.80	
NET SURPLUS/DEFICIT	£ 78,722.62				
CASH BOOK RECONCILIATION					
C/FWD	£ 51,714.36				
Receipts	£ 41,359.35				
Payments	£ 14,351.09				
Balance @ 31st August 2024	£ 78,722.62				
BANK RECONCILIATION					
Current A/C bal @ 31st August 2024	£ 28,461.20				
Reserve Accounts and Interest	£ 50,261.42				
Balance @ 31st August 2024	£ 78,722.62				