LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	**2023-24**	**1st April to 31st December 2023**						
Receipts and Payments								
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp Dec**	**Details - December**			
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					
ADMINISTRATION		£ 962.54	£ 2,660.00	£ 9.00	Land registry searches			
MAINTENANCE		£ 7,966.08	£ 16,600.00					
INSURANCE		£ 670.67	£ 675.00					
COMMUNICATION		£ -	£ 1,500.00					
SECTION 137		£ 2,884.64	£ 3,000.00					
OTHER PROJECTS		£ 2,760.00	£ 12,000.00					
CONTINGENCY		£ -	£ 1,000.00					
TOTAL	**£ 87,688.68**	**£ 21,954.73**	**£ 46,635.00**	**£ 9.00**				
NET SURPLUS/DEFICIT	**£ 65,733.95**							
CASH BOOK RECONCILIATION								
C/FWD	**£ 54,178.15**							
Receipts	£ 33,510.53							
Payments	£ 21,954.73							
Balance @ 31st December 2023	**£ 65,733.95**							
			Unpresented Cheques					
BANK RECONCILIATION			2805	£ 400.00				
Current bal @31st December 2023	£ 66,133.95							
Less unpresented cheques	£ 400.00							
Balance @ 31st December 2023	**£ 65,733.95**		**Total**	£ 400.00				