LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	**2023-24**	**1st April to 31st January 2024**						
Receipts and Payments								
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp Jan**	**Details - January**			
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)		£ 7,445.20	£ 9,200.00	£ 734.40				
ADMINISTRATION		£ 1,238.32	£ 2,660.00	£ 275.78	LR searches - payroll fees- stickers -office ren			
MAINTENANCE		£ 7,966.08	£ 16,600.00					
INSURANCE		£ 670.67	£ 675.00					
COMMUNICATION		£ -	£ 1,500.00					
SECTION 137		£ 3,163.35	£ 3,000.00	£ 278.71	bulbs and plants for comm			
OTHER PROJECTS		£ 8,460.00	£ 12,000.00	£ 5,700.00	gully cleansing - f/ps cleared			
CONTINGENCY		£ -	£ 1,000.00					
TOTAL	**£ 87,688.68**	**£ 28,943.62**	**£ 46,635.00**	**£ 6,988.89**				
NET SURPLUS/DEFICIT	**£ 58,745.06**							
CASH BOOK RECONCILIATION								
C/FWD	**£ 54,178.15**							
Receipts	£ 33,510.53							
Payments	£ 28,943.62							
Balance @ 31st January 2024	**£ 58,745.06**							
			Unpresented Cheques					
BANK RECONCILIATION			2805	£ 400.00				
Current bal @31st January 2024	£ 59,298.66		2817	£ 153.60				
Less unpresented cheques	£ 553.60							
Balance @ 31st January 2024	**£ 58,745.06**		**Total**	£ 553.60				