

LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	2025-26	1st April to 31st January 2026						
Receipts and Payments								
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp Jan	Details - January			
C/FWD	£ 57,622.07							
PRECEPT	£ 33,461.00		£ 33,461.00					
VAT Refund 2024-25	£ 1,815.39		£ 1,773.22					
CIL Payment 2025-26	£ 2,897.16							
Interest (Reserve Accounts)	£ 1,368.11		£ 750.00	£ 96.14	interest			
Reimbursement of stile gate	£ 46.50							
Reimbursement of grass cutting	£ 1,055.00							
Refund of overpayment	£ 600.00							
SALARIES (gross)		£ 8,967.25	£ 9,752.00	£ 893.40	paye and nett salary inc.			
ADMINISTRATION	check items	£ 4,233.24	£ 2,000.00	£ 96.94	payroll fee - wifi conn - land registry searches, clerks exps			
MAINTENANCE	check items	£ 14,937.54	£ 14,000.00	£ 120.00	Work in the parish			
INSURANCE		£ 683.40	£ 700.00	£ -				
COMMUNICATION		£ 44.09	£ -					
SECTION 137		£ 3,698.80	£ 2,500.00					
OTHER PROJECTS		£ 15,678.18	£ 12,000.00	£ 1,895.89	Gully cleansing Bardy Lane-Lower Way-			
CONTINGENCY			£ 1,000.00	£ -				
TOTAL	£ 98,865.23	£ 48,242.50		£ 3,006.23				
NET SURPLUS/DEFICIT	£ 50,622.73							
CASH BOOK RECONCILIATION								
C/FWD	£ 57,622.07							
Receipts	£ 41,243.16							
Payments	£ 48,242.50							
Balance @ 31st January 2026	£ 50,622.73							
BANK RECONCILIATION								
Current A/C bal @ 31st Jan 2026	£ 9,922.95							
Reserve Accounts and Interest	£ 40,699.78							
Balance @ 31st January 2026	£ 50,622.73							

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