

LONGDON PARISH COUNCIL							
FINANCIAL STATEMENT	2023-24	1st April to 31st July 2023					
DETAILS	Income	Expenditure	BUDGET	Inc & Exp July	Details - July		
C/FWD	£ 54,178.15						
PRECEPT	£ 30,939.00		£ 30,939.00				
SCC Reimburse grass cutting cost	£ 731.00						
SALARIES (gross)		£ 3,525.20	£ 9,200.00	£ 1,322.00	Clerks gross July & August salary		
ADMINISTRATION		£ 389.71	£ 2,660.00	£ 39.65	payroll fees, L R search, clerks exps		
MAINTENANCE		£ 3,395.00	£ 16,600.00	£ 460.00	6th grass cutting		
INSURANCE		£ 670.67	£ 675.00				
COMMUNICATION		£ -	£ 1,500.00				
SECTION 137		£ 1,664.64	£ 3,000.00				
OTHER PROJECTS		£ -	£ 12,000.00				
CONTINGENCY		£ -	£ 1,000.00				
TOTAL	£ 85,848.15	£ 9,645.22	£ 46,635.00	£ 1,821.65			
NET SURPLUS/DEFICIT	£ 76,202.93						
CASH BOOK RECONCILIATION							
C/FWD	£ 54,178.15						
Receipts	£ 31,670.00						
Payments	£ 9,645.22						
Balance @ 31st July 2023	£ 76,202.93						
BANK RECONCILIATION							
			Unpresented Cheques				
Current bal @31.07.2023	£ 77,254.43		2690	£ 153.40			
Less unpresented cheques	£ 1,051.50		2716	£ 156.90			
Balance @ 31st July 2023	£ 76,202.93		2781	£ 153.60			
			2785	£ 587.60			
			Total	£ 1,051.50			