

LONGDON PARISH COUNCIL							
1.FINANCIAL STATEMENT	2024-25	1st April to 31st July 2024					
Receipts and Payments							
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp July	Details - July		
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)	£ 109.44			£ 109.44			
SCC Reimburse grass cutting cost	£ 1,034.00						
SALARIES (gross)		£ 3,129.72	£ 9,600.00	£ 782.60	July gross salary		
ADMINISTRATION		£ 870.88	£ 1,500.00	£ 90.90	payroll fees - clerks expsenses - LR		
MAINTENANCE		£ 7,510.65	£ 16,662.00	£ 2,336.15	grass cutting, - strimmer purchase		
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	£ 92,921.73	£ 13,543.29	£ -	£ 3,209.65			
NET SURPLUS/DEFICIT	£ 79,378.44						
CASH BOOK RECONCILIATION							
C/FWD	£ 51,714.36						
Receipts	£ 41,207.37						
Payments	£ 13,543.29						
Balance @ 31st July 2024	£ 79,378.44						
BANK RECONCILIATION			Unpresented Cheques				
Current A/C bal @ 31st July 2024	£ 29,598.22		2839	£ 162.92			
Reserve Accounts and Interest	£ 50,109.44		2846	£ 163.00			
Less unpresented cheques	£ 329.22		2852	£ 3.30			
Balance @ 31st July 2024	£ 79,378.44		Total	£ 329.22			