

LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	2025-26	1st April to 31st July 2025						
Receipts and Payments								
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp July	Details - July			
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)	£ 590.39		£ 750.00	£ 148.88	interest			
Reimbursement of stile gate	£ 46.50							
SALARIES (gross)		£ 3,427.92	£ 9,752.00	£ 871.99	paye and nett salary			
ADMINISTRATION		£ 3,323.36	£ 2,000.00	£ 92.74	payroll fee - land registry -clerk's exp - wifi conn			
MAINTENANCE		£ 8,774.54	£ 14,000.00	£ 1,844.00	grass cutting and work in the parish,			
INSURANCE		£ 683.40	£ 700.00					
COMMUNICATION			£ -					
SECTION 137		£ 600.00	£ 2,500.00					
OTHER PROJECTS		£ 4,519.29	£ 12,000.00	£ 1,540.89	gullies on Borough Lane -mats bus shelter			
CONTINGENCY								
TOTAL	£ 96,432.51	£ 21,328.51	£ 1,000.00	£ 4,349.62				
NET SURPLUS/DEFICIT	£ 75,104.00							
CASH BOOK RECONCILIATION								
C/FWD	£ 57,622.07							
Receipts	£ 38,810.44							
Payments	£ 21,328.51							
Balance @ 31st July 2025	£ 75,104.00							
BANK RECONCILIATION								
Current A/C bal @ 31st July 2025	£ 23,181.94							
Reserve Accounts and Interest	£ 51,922.06							
Balance @ 31st July 2025	£ 75,104.00							

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