

LONGDON PARISH COUNCIL					
FINANCIAL STATEMENT	2023-24	1st April to 31st May 2023			
DETAILS	Income	Expenditure	BUDGET	Inc & Exp May	Details - May
C/FWD	£ 54,178.15				
PRECEPT	£ 30,939.00		£ 30,939.00		
SALARIES (gross)		£ 1,468.80	£ 9,200.00	£ 734.40	clerks gross May salary
ADMINISTRATION		£ 316.41	£ 2,660.00	£ 47.95	Clerk's expenses/payroll fees
MAINTENANCE		£ 2,095.00	£ 16,600.00	£ 1,275.00	G/M 2nd & 3rd cut/ stile and F/P repairs
INSURANCE		£ 670.67	£ 675.00	£ 670.67	2023-24 renewal
COMMUNICATION		£ -	£ 1,500.00	£ -	
SECTION 137		£ 1,664.64	£ 3,000.00	£ 1,464.64	Donations from calender sales/grants
OTHER PROJECTS		£ -	£ 12,000.00	£ -	
CONTINGENCY		£ -	£ 1,000.00	£ -	
TOTAL	£ 85,117.15	£ 6,215.52	£ 46,635.00	£ 4,192.66	
NET SURPLUS/DEFICIT	£ 78,901.63				
CASH BOOK RECONCILIATION					
C/FWD	£ 54,178.15				
Receipts	£ 30,939.00				
Payments	£ 6,215.52				
Balance @ 31st May 2023	£ 78,901.63				
BANK RECONCILIATION					
Current bal @31.05.2023	£ 82,163.74				
Less unpresented cheques	£ 3,262.11				
Balance @ 31st May 2023	£ 78,901.63				

