LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	**2024-25**	**1st April to 31st May 2024**						
Receipts and Payments								
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp May**	**Details - May**			
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			£ 1,800.00					
CIL Payment 2024-25	£ 5,312.54							
SALARIES (gross)		£ 1,564.64	£ 9,600.00	£ 782.32	May gross salary			
ADMINISTRATION		£ 295.15	£ 1,500.00	£ 208.70	payroll fees - clerks expsenses - Int. audit			
MAINTENANCE		£ 2,016.00	£ 16,662.00	£ 1,212.00	grass cutting			
INSURANCE		£ 677.61	£ 750.00	£ 677.61	renewal 2024-25			
COMMUNICATION			£ 400.00					
SECTION 137		£ 1,068.19	£ 2,400.00	£ 668.19	Longdon Show Comm - poppies -L/P			
OTHER PROJECTS		£ 286.24						
CONTINGENCY			£ 1,200.00					
TOTAL	**£ 89,639.90**	**£ 5,907.83**	**£ -**	**£ 3,548.82**				
NET SURPLUS/DEFICIT	**£ 83,732.07**							
CASH BOOK RECONCILIATION								
C/FWD	**£ 51,714.36**							
Receipts	£ 37,925.54							
Payments	£ 5,907.83							
Balance @ 31st May 2024	**£ 83,732.07**							
BANK RECONCILIATION			**Unpresented Cheques**					
Current bal @ 31at May 2024	£ 84,437.88		2839	£ 162.92	2846 £163.00			
Less unpresented cheques	£ 705.81		2851	£ 173.40	2852 £ 3.30			
Balance @ 31st May 2024	**£ 83,732.07**		2854	£ 203.19	**Total £705.81**			