

<b>LONGDON PARISH COUNCIL</b>					
<b>1.FINANCIAL STATEMENT</b>	<b>2023-24</b>	<b>1st April to 31st October 2023</b>			
Receipts and Payments					
<b>DETAILS</b>	<b>Income</b>	<b>Expenditure</b>	<b>BUDGET</b>	<b>Inc. and Exp Oct</b>	<b>Details - October</b>
<b>C/FWD</b>	£ 54,178.15				
<b>PRECEPT</b>	£ 30,939.00		£ 30,939.00		
<b>SCC Reimburse grass cutting cost</b>	£ 731.00				
<b>VAT Refund 2022-23</b>	£ 1,840.53				
<b>SALARIES (gross)</b>		£ 4,987.20	£ 9,200.00	£ 727.80	
<b>ADMINISTRATION</b>		£ 917.54	£ 2,660.00	£ 32.40	Clerk's exps, payroll fees,
<b>MAINTENANCE</b>		£ 6,696.08	£ 16,600.00	£ 772.00	grass cutting, cutting hedgerows
<b>INSURANCE</b>		£ 670.67	£ 675.00		
<b>COMMUNICATION</b>		£ -	£ 1,500.00		
<b>SECTION 137</b>		£ 2,084.64	£ 3,000.00	£ 400.00	grant
<b>OTHER PROJECTS</b>		£ 2,760.00	£ 12,000.00	£ 2,760.00	clearance of footpaths
<b>CONTINGENCY</b>		£ -	£ 1,000.00		
<b>TOTAL</b>	<b>£ 87,688.68</b>	<b>£ 18,116.13</b>	<b>£ 46,635.00</b>	<b>£ 4,692.20</b>	
<b>NET SURPLUS/DEFICIT</b>	<b>£ 69,572.55</b>				
<b>CASH BOOK RECONCILIATION</b>					
<b>C/FWD</b>	<b>£ 54,178.15</b>				
Receipts	£ 33,510.53				
Payments	£ 18,116.13				
<a href="#">Balance @ 31st October 2023</a>	<b>£ 69,572.55</b>				
<b>BANK RECONCILIATION</b>			<b>Unpresented Cheques</b>		
Current bal @31st October2023	£ 69,972.55		2798	£ 400.00	
Less unpresented cheques	£ 400.00				
<a href="#">Balance @ 31st October 2023</a>	<b>£ 69,572.55</b>		<b>Total</b>	<b>£ 400.00</b>	