

LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	2025-26	1st April to 28th February 2026						
Receipts and Payments								
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp Feb	Details - February			
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)	£ 1,453.03		£ 750.00	£ 84.92	interest			
Reimbursement of stile gate	£ 46.50							
Reimbursement of grass cutting	£ 1,055.00							
Refund of overpayment	£ 600.00							
SALARIES (gross)		£ 9,869.04	£ 9,752.00	£ 901.79	paye and nett salary inc.			
ADMINISTRATION		£ 4,427.45	£ 2,000.00	£ 194.18	payroll fees - antivirus - w/s-h/h-exps-wifi			
MAINTENANCE		£ 14,937.54	£ 14,000.00	£ -				
INSURANCE		£ 683.40	£ 700.00	£ -				
COMMUNICATION		£ 44.09	£ -					
SECTION 137		£ 3,698.80	£ 2,500.00					
OTHER PROJECTS		£ 16,355.75	£ 12,000.00	£ 677.60	Gully cleansing Bardy Lane-Lower Way-			
CONTINGENCY			£ 1,000.00	£ -				
TOTAL	£ 98,950.15	£ 50,016.07		£ 1,773.57				
NET SURPLUS/DEFICIT	£ 48,934.08							
CASH BOOK RECONCILIATION								
C/FWD	£ 57,622.07							
Receipts	£ 41,328.08							
Payments	£ 50,016.07							
Balance @ 2026	£ 48,934.08							
BANK RECONCILIATION								
Current A/C bal @ 28th Feb 2026	£ 8,149.38							
Reserve Accounts and Interest	£ 40,784.70							
Balance @ 28th February 2026	£ 48,934.08							

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