

| LONGDON PARISH COUNCIL | | | | | | | | |
|--|--------------------|--------------------------------------|-------------------|-------------------------|---------------------------------------|--|--|--|
| 1.FINANCIAL STATEMENT | 2025-26 | 1st April to 31st August 2025 | | | | | | |
| Receipts and Payments | | | | | | | | |
| DETAILS | Income | Expenditure | BUDGET | Inc. and Exp Aug | Details - August | | | |
| 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) | £ 722.40 | | £ 750.00 | £ 132.01 | interest | | | |
| Reimbursement of stile gate | £ 46.50 | | | | | | | |
| Reimbursement of grass cutting | £ 1,055.00 | | | | | | | |
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| SALARIES (gross) | | £ 4,299.91 | £ 9,752.00 | £ 871.99 | paye and nett salary | | | |
| ADMINISTRATION | | £ 3,380.30 | £ 2,000.00 | £ 56.94 | payroll fee - wifi conn | | | |
| MAINTENANCE | | £ 10,309.54 | £ 14,000.00 | £ 1,535.00 | grass cutting and work in the parish, | | | |
| INSURANCE | | £ 683.40 | £ 700.00 | | | | | |
| COMMUNICATION | | | £ - | | | | | |
| SECTION 137 | | £ 868.80 | £ 2,500.00 | £ 268.80 | Replacement pads for community defibs | | | |
| OTHER PROJECTS | | £ 4,748.99 | £ 12,000.00 | £ 229.70 | Complete repairs to 1st bus shelter | | | |
| CONTINGENCY | | | | | | | | |
| TOTAL | £ 97,619.52 | £ 24,290.94 | £ 1,000.00 | £ 2,962.43 | | | | |
| NET SURPLUS/DEFICIT | £ 73,328.58 | | | | | | | |
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| CASH BOOK RECONCILIATION | | | | | | | | |
| C/FWD | £ 57,622.07 | | | | | | | |
| Receipts | £ 39,997.45 | | | | | | | |
| Payments | £ 24,290.94 | | | | | | | |
| Balance @ 31st August 2025 | £ 73,328.58 | | | | | | | |
| BANK RECONCILIATION | | | | | | | | |
| Current A/C bal @ 31st July 2025 | £ 21,274.51 | | | | | | | |
| Reserve Accounts and Interest | £ 52,054.07 | | | | | | | |
| Balance @ 31st August 2025 | £ 73,328.58 | | | | | | | |

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