

LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	2025-26	1st April to 30th November 2025						
Receipts and Payments								
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp Nov	Details - November			
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)	£ 1,138.80		£ 750.00	£ 128.49	interest			
Reimbursement of stile gate	£ 46.50							
Reimbursement of grass cutting	£ 1,055.00							
Refund of overpayment	£ 600.00							
SALARIES (gross)		£ 7,163.69	£ 9,752.00	£ 911.16	paye and nett salary inc.			
ADMINISTRATION		£ 4,023.36	£ 2,000.00	£ 191.21	payroll fee - wifi conn - clerk's exps - cable ites			
MAINTENANCE		£ 14,799.54	£ 14,000.00	£ 1,715.00	grass cutting and work in the parish,			
INSURANCE		£ 683.40	£ 700.00	£ -				
COMMUNICATION		£ 44.09	£ -	£ 44.09	printing survey			
SECTION 137		£ 3,698.80	£ 2,500.00	£ 1,430.00	Grant to Beaudesert Trust - St. James			
OTHER PROJECTS		£ 12,972.29	£ 12,000.00	£ 6,728.00	trim hedges+verges,lower way, steps, brushes			
CONTINGENCY			£ 1,000.00	£ -				
TOTAL	£ 98,635.92	£ 43,385.17		£ 11,019.46				
NET SURPLUS/DEFICIT	£ 55,250.75							
CASH BOOK RECONCILIATION								
C/FWD	£ 57,622.07							
Receipts	£ 41,013.85							
Payments	£ 43,385.17							
Balance @ 30th November 2025	£ 55,250.75							
BANK RECONCILIATION								
Current A/C bal @ 30th Nov 2025	£ 2,780.28							
Reserve Accounts and Interest	£ 52,470.47							
Balance @ 30th November 2025	£ 55,250.75							

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