

LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	2025-26	1st April to 31st December 2025						
Receipts and Payments								
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp Dec	Details - December			
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)	£ 1,271.97		£ 750.00	£ 133.17	interest			
Reimbursement of stile gate	£ 46.50							
Reimbursement of grass cutting	£ 1,055.00							
Refund of overpayment	£ 600.00							
SALARIES (gross)		£ 8,073.85	£ 9,752.00	£ 910.16	paye and nett salary inc.			
ADMINISTRATION		£ 4,136.30	£ 2,000.00	£ 112.94	payroll fee - wifi conn - land registry searches			
MAINTENANCE		£ 14,817.54	£ 14,000.00	£ 18.00	compost			
INSURANCE		£ 683.40	£ 700.00	£ -				
COMMUNICATION		£ 44.09	£ -					
SECTION 137		£ 3,698.80	£ 2,500.00					
OTHER PROJECTS		£ 13,782.29	£ 12,000.00	£ 810.00	Gully cleansing Bardy Lane-Lower Way-			
CONTINGENCY			£ 1,000.00	£ -				
TOTAL	£ 98,769.09	£ 45,236.27		£ 1,851.10				
NET SURPLUS/DEFICIT	£ 53,532.82							
CASH BOOK RECONCILIATION								
C/FWD	£ 57,622.07							
Receipts	£ 41,147.02							
Payments	£ 45,236.27							
Balance @ 31st December 2025	£ 53,532.82							
BANK RECONCILIATION								
Current A/C bal @ 31st Dec 2025	£ 929.18							
Reserve Accounts and Interest	£ 52,603.64							
Balance @ 31st December 2025	£ 53,532.82							

--	--	--	--	--	--	--	--	--