LONGDON PARISH COUNCIL

1.FINANCIAL STATEMENT	2025-26	1st April to 31st March 2026			
Receipts and Payments					
DETAILS	**Income**	**Expenditure**	**BUDGET**	**Inc. and Exp Mar**	**Details - March**
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)	£ 1,550.29		£ 750.00	£ 97.26	interest
Reimbursement of stile gate	£ 46.50				
Reimbursement of grass cutting	£ 1,055.00				
Sale of excess timber	£ 68.33			£ 68.33	Sale of excess timber
Refund of overpayment	£ 600.00				
SALARIES (gross)		£ 10,770.83	£ 9,752.00	£ 901.79	paye and nett salary inc.
ADMINISTRATION		£ 4,570.52	£ 2,000.00	£ 143.07	payroll fees - w/s-h/h-exps-wifi
MAINTENANCE		£ 15,072.54	£ 14,000.00	£ 135.00	work in the parish February
INSURANCE		£ 683.40	£ 700.00	£ -	
COMMUNICATION		£ 44.09	£ -		
SECTION 137		£ 3,698.80	£ 2,500.00		
OTHER PROJECTS		£ 16,355.75	£ 12,000.00		
CONTINGENCY			£ 1,000.00	£ -	
TOTAL	**£ 99,115.74**	**£ 51,195.93**		**£ 1,179.86**	
NET SURPLUS/DEFICIT	**£ 47,919.81**				

CASH BOOK RECONCILIATION	
C/FWD	**£ 57,622.07**
Receipts	£ 41,493.67
Payments	£ 51,195.93
Balance @ 31st March 2026	**£ 47,919.81**
BANK RECONCILIATION	
Current A/C bal @ 31st March 2026	£ 7,037.85
Reserve Accounts and Interest	£ 40,881.96

Balance @ 31st March 2026	**£ 47,919.81**							