LONGDON PARISH COUNCIL								
1.FINANCIAL STATEMENT	2026-27	1st April to 31st May 2026						
Receipts and Payments								
DETAILS	Income	Expenditure	BUDGET	Inc. and Exp May	Details - May			
C/FWD	£ 47,919.81							
PRECEPT	£ 35,603.00		£ 35,603.00					
VAT Refund 2025-26								
Interest (Reserve Accounts)	£ 169.56		£ 750.00	£ 80.40	interest			
Grass cutting reimbursement	£ 470.88							
SALARIES (gross)		£ 1,676.72	£ 9,850.00	£ 838.36	paye and nett salary inc.			
ADMINISTRATION		£ 1,267.93	£ 1,500.00	£ 287.42	clerk's exps -Int.Audit - WiFi-HMLR			
MAINTENANCE		£ 5,074.54	£ 14,000.00	£ 2,396.89	grass cutting - refuse collection			
INSURANCE		£ 689.35	£ 700.00	£ 689.35				
COMMUNICATION			£ -	£ -				
SECTION 137			£ 2,500.00	£ -				
OTHER PROJECTS			£ 12,000.00	£ -				
CONTINGENCY			£ 1,000.00	£ -				
CLERK's REDUNANCY CONTINGENCY			£ 1,730.00	£ -				
TOTAL	**£ 84,163.25**	£ 8,708.54		**£ 4,212.02**				
NET SURPLUS/DEFICIT	**£ 75,454.71**							
CASH BOOK RECONCILIATION								
C/FWD	**£ 47,919.81**							
Receipts	£ 36,243.44							
Payments	£ 8,708.54							
Balance @31st May 2026	**£ 75,454.71**							
BANK RECONCILIATION								

Current A/C bal @ 31st May 2026	£ 34,403.19							
Reserve Accounts and Interest	£ 41,051.52							
Balance @ 31st May 2026	**£ 75,454.71**							