

LONGSDON PARISH COUNCIL

Income & Expenditure for the Year ending 31st. March 2026.

2024/2025	INCOME	2025/2026
£		£
5,250.00	Precept.	5,250.00
800.00	Staffs. Moorlands DC Lengthsman Scheme.	-
<u>352.83</u>	V.A.T. Refund.	<u>24.65</u>
6,402.83		5,274.65
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	 EXPENDITURE.	
2,614.75	General Admin.	2,314.16
1,128.00	Agency Services.	1,597.00
35.00	Audit Fees.	35.00
200.00	S137 Payment - Dougie Mac - Grant.	-
320.00	S137 Payments - Painting Bus Shelters.	-
140.00	S137 Payment - Flower Tubs - Compost & Re- Xmas Tree.	344.00
125.00	Room Hire.	175.00
<u>24.45</u>	V. A. T.	<u>52.61</u>
£ 4,587.20		£ 4,517.77
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GENERAL FUND.

2024/2025

£

8,616.24

6,402.83

4,587.20

10,431.87

Current Account as at 1st. April

Total Income..

Less Total Expenditure.

Balance as at 31st. March

2025/2026

£

10,431.87

5,274.65

4,517.77

£ 11,188.75

Supported by:-

Current Account.

Statement balance as at 31st. March 2026.

Less unrepresented cheque

Balance as at 31st March 2026

£ 11,452.75

£ 264.00

£ 11,188.75

Notes.

Payments made under Section 137.

Flower Tubs Compost & Planting.

Christmas Tree.

Electricity socket for Christmas Tree.

£ 124.00

£ 120.00

£ 100.00