

**Longdon Parish Council  
Statement of Account  
2015 - 2016**

**Income**

Opening Balance	7128.84
Precept	19500.00
Council Tax Grant	2126.15
Transparency Grant	416.64
Income from Longdon Life	202.50
Miscellaneous	97.33
Donations	100.00
Bank Interest	0.00
	<b><u>29571.46</u></b>

**Expenditure**

Administration	2217.17
Salaries	4851.69
Publicity	528.00
Highways and Open Spaces	4134.75
Community Halls	156.00
Churchyards	580.00
Grants	645.00
Neighbourhood Plan	2052.50
IT	647.48
VAT	397.76
	<b><u>16210.35</u></b>

**Adjustment**

Unpresented cheques	49.00
Adjustment to Cheque 1953	-40.15
Total adjustments	8.85

**Final Balance**

**13369.96**

Less Cheques issued in 2015/2016 but not yet presented Cheque no 2033	84.00
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Balance as shown on bank statement 401	<b><u>13453.96</u></b>
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Less unpresented cheque no 2033	84.00
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RECONCILED BANK AND CASH BOOK	13369.96
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