

Longstock Parish Council Newsletter - Annual Review

	Income Received	Sarsen Press Costs	Current Position	Outstanding Invoices	Forward position (taking outstanding into account)	Other	Annual Running Total (using forward position)
264 - Apr/May 2023	£ 311.25	£ 292.50	£ 18.75	£ -	£ 18.75		£ 18.75
265 - June/July 2023	£ 286.25	£ 322.00	-£ 35.75	£ -	-£ 35.75		-£ 17.00
266 - Aug/Sept 2023	£ 300.42	£ 325.00	-£ 24.58	£ -	-£ 24.58		-£ 41.58
267 - Oct/Nov 2023	£ 300.42	£ 296.00	£ 4.42	£ -	£ 4.42		-£ 37.17
268 - Dec 2023/Jan 2024	£ 352.92	£ 328.00	£ 24.92	£ 14.17	£ 39.09		£ 1.92
269 - Feb/Mar 2024	£ 313.75	£ 255.00	£ 58.75	£ 14.17	£ 72.92		£ 74.84
Other Income received : Subs	£ 60.00					£ 60.00	£ 134.84