

LEAFIELD PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 03 May 2021

	£		£
Receipts		bal b/fwd	84,956.71
Precept	30,972.50	Receipts	30,972.50
Bank Interest	0.00	Payments	2,398.50
Grants	0.00		<u>113,530.71</u>
Donation	0.00		
VAT repayment	0.00	Represented by:	
	<u>30,972.50</u>	Bal at bank - current account	84,531.62
		Bal at bank - savings account	566.09
		Plus unreconciled receipts	30972.50
		Less unrepresented cheques	2539.50
			<u>113,530.71</u>
Payments	£		
Clerk salary	1290.24		
Employer HRMC payments	241.30		
Employer pension costs	0.00		
Stationery/laptop	28.65		
Council mobile phone	26.70		
Accounting software	0.00		
Training & courses	32.44		
SLCC subscription	0.00		
Community First Oxon	55.00		
OALC fees	0.00		
Insurance	0.00		
Water	0.00		
Chargeable waste bin 600 l	344.50		
Dog waste disposal	83.44		
Play equipment inspection	0.00		
Grass cutting	0.00		
Village Hall repairs/upgrades	0.00		
Vhall car park planning loan/loan repayment	0.00		
VH Carpark contingency	0.00		
Playing field and play equip maint	0.00		
Bus donaton - The Villager	0.00		
CCTV	0.00		
Village Regeneration	160.32		
Tree survey/maint	0.00		
Burial ground loan repayment	0.00		
Burial ground creation	0.00		
Churchyard maint	0.00		
Burial ground maint	0.00		
ICCM membership	95.00		
Socy membership	0.00		
Lychgate repairs and regilding	0.00		
Newsletter costs	0.00		
Village website	10.00		
Rembrance Day wreath	0.00		
VAT	30.91		
	<u>2398.50</u>		

Signed _____

Mrs A Ogilvie
Clerk to Leafield Parish Council

Signed _____

Chairman Leafield Parish Council