

LEAFIELD PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 29/11/21

	£		£	
		bal b/fwd	84,956.71	
		Receipts	65,218.86	
		Payments	<u>62,714.12</u>	
Receipts			87,461.45	
Precept	61,945.00			
Grants	1000.00			
Donations	239.61			
Rent	650.00	<u>Represented by:</u>		
Bank interest	0.00			
Course refund	120.00			
Burials	550.00			
VAT repayment	689.25			
Other	25.00			
	<u>65,218.86</u>	Bal at bank - current account	91,237.75	
		Bal at bank - savings account	566.09	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	<u>4342.39</u>	
			87,461.45	0.00
Payments				
Clerk salary	8492.89			
Employer HRMC payments	523.33			
Employer pension costs	0.00			
Training costs	116.44			
SLCC subs	129.15			
Insurance	4271.30			
Stationery / laptop	501.14			
Council mobile phone	107.44			
Audit / legal fees / Land registry	695.00			
Community First Oxon	55.00			
OALC fees	0.00			
Accounting software	0.00			
Water	116.53			
Chargeable waste bin 600 l	689.00			
Dog waste disposal	83.44			
Play equipment inspection	161.50			
Grass cutting	2581.85			
Village Hall repairs / upgrades	0.00			
Oxon Playing Fields Association	0.00			
Vhall car park planning loan/loan repayment	0.00			
VH Carpark contingency	1444.14			
Playing field and play equipment maintenance	9945.00			
Bus donaton - The Villager	0.00			
CCTV	0.00			
Village Regeneration	1136.32			
Tree survey / maintenance	0.00			
Burial ground loan repayment	1266.48			
Burial ground creation	20416.54			
Churchyard maintenance	1744.26			
Burial ground maintenance	770.78			
ICCM membership	95.00			
Open Spaces Socy membership	0.00			
Lychgate repairs and regilding	0.00			
Newsletter costs	0.00			
Village website	40.00			
Remembrance Day wreath	0.00			
VAT	7331.59			
	<u>62714.12</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chairman Leaffield Parish Council