

# LEAFIELD PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 03/06/22

	£		£	
		bal b/fwd	82,793.11	
		Receipts	32,398.00	
		Payments	6,213.75	
			<u>108,977.36</u>	
<b>Receipts</b>	£			
Precept	31,843.00			
Grants	230.00			
Donations	0.00			
Rent	325.00	<u>Represented by:</u>		
Bank interest	0.00			
Course refund	0.00			
Burials	0.00			
VAT repayment	0.00			
Other	0.00			
	<u>32,398.00</u>	Bal at bank - current account	110,641.53	
		Bal at bank - savings account	566.27	
		Plus unreconciled receipts	230.00	
		Less unreconciled payments	2460.44	
			<u>108,977.36</u>	0.00
<b>Payments</b>	£			
Clerk salary	2093.00			
Employer NI	86.84			
Employer pension costs	454.18			
Training costs	0.00			
SLCC subs	0.00			
Insurance	0.00			
Stationery / laptop / licenses	44.36			
Council mobile phone	14.68			
Audit / legal fees / Land registry	230.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	0.00			
Chargeable waste bin 600 l	379.60			
Dog waste disposal	83.44			
Play equipment inspection	0.00			
Grass cutting - general areas	0.00			
Village Hall repairs / upgrades	0.00			
Oxon Playing Fields Association	45.00			
Village Hall Car Park	0.00			
Playing field and play equipment maintenance	272.50			
CCTV	0.00			
Village Regeneration	1469.50			
Tree survey / maintenance	0.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	530.00			
Burial ground loan repayment	0.00			
Burial ground maintenance	192.00			
ICCM membership	95.00			
Open Spaces Socy membership	0.00			
Lychgate repairs and regilding	0.00			
Speed indication devices	0.00			
Village Green power supply	0.00			
Council website and email	7.00			
Remembrance Day wreath	0.00			
VAT	216.65			
	<u>6213.75</u>			

Signed \_\_\_\_\_  
Mrs A Ogilvie  
Clerk to Leafield Parish Council

Signed \_\_\_\_\_  
Chairman Leafield Parish Council