

LEAFIELD PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 09/01/23

	£		£	
Receipts				
Precept	63,686.00	bal b/fwd	82,793.11	
Grants	2543.00	Receipts	68,060.55	
Donations	233.80	Payments	58,012.48	
Rent	1004.00		<u>92,841.18</u>	
Bank interest	0.00	<u>Represented by:</u>		
Course refund	0.00			
Burials	0.00			
VAT repayment	593.75			
Other	0.00			
	<u>68,060.55</u>	Bal at bank - current account	93,550.97	
		Bal at bank - savings account	566.27	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	1276.06	
			<u>92,841.18</u>	0.00
Payments				
Clerk salary	10003.50			
Employer NI	464.29			
Employer pension costs	2170.76			
Training costs	140.21			
SLCC subs	143.24			
Insurance	4968.03			
Stationery / laptop / licenses	135.74			
Council mobile phone	132.12			
Audit / legal fees / Land registry	565.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	127.88			
Chargeable waste bin 600 l	759.20			
Dog waste disposal	83.44			
Play equipment inspection	161.00			
Grass cutting - general areas	1898.80			
Village Hall repairs / upgrades	0.00			
Oxon Playing Fields Association	45.00			
Village Hall Car Park	1624.17			
Playing field and play equipment maintenance	3685.00			
CCTV	0.00			
Village Regeneration	1973.40			
Tree survey / maintenance	1650.00			
Churchyard stone wall repairs	5300.00			
Closed churchyard maintenance	2134.50			
Burial ground loan repayment	2485.36			
Burial ground maintenance	664.50			
ICCM membership	95.00			
Open Spaces Socy membership	45.00			
Lychgate repairs and regilding	5728.00			
Speed indication devices	2200.00			
Village Green power supply	0.00			
Council website and email	78.00			
Remembrance Day wreath	0.00			
Pavilion business rates	826.22			
Pavilion maintenance	2675.33			
Misc asset purchase	325.00			
VAT	4724.79			
	<u>58012.48</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chairman Leaffield Parish Council