

# LEAFIELD PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 28/02/23

	£		£	
<b>Receipts</b>				
Precept	63,686.00	bal b/fwd	82,793.11	
Grants	2543.00	Receipts	72,792.77	
Donations	233.80	Payments	65,991.21	
Rent	1329.00		<u>89,594.67</u>	
Bank interest	0.00	<u>Represented by:</u>		
Course refund	0.00			
Burials	0.00			
VAT repayment	5000.97	Bal at bank - current account	89,028.40	
Other	0.00	Bal at bank - savings account	566.27	
	<u>72,792.77</u>	Plus unreconciled receipts	0.00	
		Less unreconciled payments	0.00	
			<u>89,594.67</u>	0.00
<b>Payments</b>				
Clerk salary	12569.70			
Employer NI	609.21			
Employer pension costs	2727.63			
Training costs	382.71			
SLCC subs	143.24			
Insurance	4968.03			
Stationery / laptop / licenses	225.64			
Council mobile phone	161.48			
Audit / legal fees / Land registry	565.00			
Community First Oxon	55.00			
OALC fees	0.00			
Water	90.41			
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	2849.17			
Playing field and play equipment maintenance	5845.00			
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	222.00			
Remembrance Day wreath	0.00			
Pavilion business rates	928.22			
Pavilion maintenance	2675.33			
Misc asset purchase	325.00			
VAT	5425.24			
	<u>65991.21</u>			

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

Signed \_\_\_\_\_  
Chairman Leaffield Parish Council