

LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 03/04/23

| | £ | | £ | |
|--|-------------|-------------------------------|------------------|------|
| | | bal b/fwd | 55,431.09 | |
| | | Receipts | 0.00 | |
| | | Payments | 0.00 | |
| Receipts | | | <u>55,431.09</u> | |
| Precept | 0.00 | | | |
| Grants | 0.00 | | | |
| Donations | 0.00 | | | |
| Pavilion rent | 0.00 | <u>Represented by:</u> | | |
| Bank interest | 0.00 | | | |
| Village Hall rent | 0.00 | | | |
| Burials | 0.00 | | | |
| Commercial bin | 0.00 | | | |
| VAT repayment | 0.00 | | | |
| | <u>0.00</u> | Bal at bank - current account | 54,864.07 | |
| | | Bal at bank - savings account | 567.02 | |
| | | Plus unreconciled receipts | 0.00 | |
| | | Less unreconciled payments | 0.00 | |
| | | | <u>55,431.09</u> | 0.00 |
| Payments | | | | |
| Clerk salary | 0.00 | | | |
| Employer NI | 0.00 | | | |
| Employer pension costs | 0.00 | | | |
| Training costs | 0.00 | | | |
| SLCC subs | 0.00 | | | |
| Insurance | 0.00 | | | |
| Stationery / laptop / licenses | 0.00 | | | |
| Council phone | 0.00 | | | |
| Audit / legal fees / Land registry | 0.00 | | | |
| Community First Oxon | 0.00 | | | |
| OALC fees | 0.00 | | | |
| Water | 0.00 | | | |
| Chargeable waste bin 600 l | 0.00 | | | |
| Playground bin emptying | 0.00 | | | |
| Play equipment inspection | 0.00 | | | |
| Grass cutting - general areas | 0.00 | | | |
| Oxon Playing Fields Association | 0.00 | | | |
| Village Hall Car Park | 0.00 | | | |
| Playing field and play equipment maintenance | 0.00 | | | |
| Village Hall/playground renewal | 0.00 | | | |
| CCTV | 0.00 | | | |
| Pavilion business rates | 0.00 | | | |
| Pavilion maintenance | 0.00 | | | |
| Village Regeneration | 0.00 | | | |
| Tree survey / maintenance | 0.00 | | | |
| Churchyard stone wall repairs | 0.00 | | | |
| Closed churchyard maintenance | 0.00 | | | |
| Burial ground loan repayment | 0.00 | | | |
| Burial ground maintenance | 0.00 | | | |
| ICCM membership | 0.00 | | | |
| Open Spaces Socy membership | 0.00 | | | |
| Lychgate repairs and regilding | 0.00 | | | |
| Speed indication devices | 0.00 | | | |
| Neighbourhood Plan | 0.00 | | | |
| Council website and email | 0.00 | | | |
| Coronation event grants | 0.00 | | | |
| Play activity grant | 0.00 | | | |
| VAT | 0.00 | | | |
| | <u>0.00</u> | | | |

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chairman Leaffield Parish Council