

LEAFIELD PARISH COUNCIL

For the year 1 April 2022 to 31 March 2023

Statement of Accounts as of 31/03/23

	£		£	
Receipts				
Precept	63,686.00	bal b/fwd	82,793.11	
Grants	2543.00	Receipts	72,793.52	
Donations	233.80	Payments	<u>100,155.54</u>	
Rent	1329.00		55,431.09	
Bank interest	0.75	<u>Represented by:</u>		
Course refund	0.00			
Burials	0.00			
VAT repayment	5000.97			
Other	0.00			
	<u>72,793.52</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	13712.40			
Employer NI	662.30			
Employer pension costs	2975.60			
Training costs	400.21			
SLCC subs	143.24			
Insurance	4968.03			
Stationery / laptop / licenses	235.32			
Council mobile phone	176.16			
Audit / legal fees / Land registry	565.00			
Community First Oxon	55.00			
OALC fees	158.48			
Water	99.16			
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	90.00			
Village Hall Car Park	29294.82			
Playing field and play equipment maintenance	6036.00			
CCTV	0.00			
Village Regeneration	2073.40			
Tree survey / maintenance	1937.00			
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	244.00			
Remembrance Day wreath	0.00			
Pavilion business rates	928.22			
Pavilion maintenance	2675.33			
Misc asset purchase	325.00			
VAT	10846.07			
	<u>100155.54</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chairman Leaffield Parish Council