

# LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/04/23

	£		£	
		bal b/fwd	55,431.09	
		Receipts	33,149.05	
		Payments	3,018.60	
<b>Receipts</b>			<u>85,561.54</u>	
Precept	32,821.50			
Grants	0.00			
Donations	0.00			
Pavilion rent	325.00	<u>Represented by:</u>		
Bank interest	2.55			
Village Hall rent	0.00			
Burials	0.00			
Commercial bin	0.00			
VAT repayment	0.00			
	<u>33,149.05</u>	Bal at bank - current account	84,991.97	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	0.00	
			<u>85,561.54</u>	0.00
<b>Payments</b>				
Clerk salary	1142.70			
Employer NI	53.09			
Employer pension costs	247.97			
Training costs	90.00			
SLCC subs	0.00			
Insurance	0.00			
Stationery / laptop / licenses	37.78			
Council phone	16.79			
Audit / legal fees / Land registry	0.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	0.00			
Chargeable waste bin 600 l	416.00			
Playground bin emptying	83.44			
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	37.50			
Village Hall/playground renewal	0.00			
CCTV	325.00			
Pavilion business rates	45.08			
Pavilion maintenance	0.00			
Village Regeneration	0.00			
Tree survey / maintenance	0.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	210.00			
Burial ground loan repayment	0.00			
Burial ground maintenance	37.50			
ICCM membership	95.00			
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	22.00			
Coronation event grants	0.00			
Play activity grant	0.00			
VAT	158.75			
	<u>3018.60</u>			

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

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