

LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/05/23

	£		£	
Receipts				
Precept	32,821.50	bal b/fwd	55,431.09	
Grants	0.00	Receipts	33,149.05	
Donations	0.00	Payments	6,104.44	
Pavilion rent	325.00		<u>82,475.70</u>	
Bank interest	2.55	<u>Represented by:</u>		
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	81,906.13	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	0.00	
			<u>82,475.70</u>	0.00
Payments	£			
Clerk salary	2285.40			
Employer NI	106.18			
Employer pension costs	495.94			
Training costs	390.00			
SLCC subs	0.00			
Insurance	0.00			
Stationery / laptop / licenses	46.18			
Council phone	33.58			
Audit / legal fees / Land registry	300.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	23.49			
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	75.00			
Village Hall/playground renewal	0.00			
CCTV	325.00			
Pavilion business rates	459.08			
Pavilion maintenance	0.00			
Village Regeneration	0.00			
Tree survey / maintenance	0.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	375.00			
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	44.00			
Coronation event grants	250.00			
Play activity grant	0.00			
VAT	263.65			
	<u>6104.44</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chairman Leaffield Parish Council