

# LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/06/23

	£		£	
		bal b/fwd	55,431.09	
		Receipts	33,579.05	
		Payments	11,677.33	
<b>Receipts</b>			<u><u>77,332.81</u></u>	
Precept	32,821.50			
Grants	0.00			
Donations	105.00			
Pavilion rent	650.00	<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>33,579.05</u>	Bal at bank - current account	81,887.00	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	325.00	
		Less unreconciled payments	5448.76	
			<u><u>77,332.81</u></u>	0.00
<b>Payments</b>				
Clerk salary	3428.10			
Employer NI	159.27			
Employer pension costs	743.91			
Training costs	390.00			
SLCC subs	0.00			
Insurance	0.00			
Stationery / laptop / licenses	51.18			
Council phone	50.37			
Audit / legal fees / Land registry	300.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	37.75			
Chargeable waste bin 600 l	416.00			
Playground bin emptying	83.44			
Play equipment inspection	0.00			
Grass cutting - general areas	1026.67			
Oxon Playing Fields Association	0.00			
Village Hall Car Park	37.99			
Playing field and play equipment maintenance	234.15			
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	1750.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	705.00			
Burial ground loan repayment	0.00			
Burial ground maintenance	123.50			
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	66.00			
Coronation event grants	250.00			
Play activity grant	0.00			
VAT	944.92			
	<u>11677.33</u>			

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

Signed \_\_\_\_\_  
Chairman Leafield Parish Council