

# LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 30/09/23

	£		£	
		bal b/fwd	55,431.09	
		Receipts	74,371.75	
		Payments	<u>21,422.47</u>	
<b>Receipts</b>			<b>108,380.37</b>	
Precept	65,643.00			
Grants	220.00			
Donations	605.00			
Pavilion rent	650.00	<u>Represented by:</u>		
Bank interest	2.55			
Village Hall rent	0.00			
Portacabin rent	1.00			
Burials	0.00			
Commercial bin	0.00			
Compensation	150.00			
VAT repayment	7100.20			
	<u>74,371.75</u>	Bal at bank - current account	108,811.29	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	<u>1000.49</u>	
			<b>108,380.37</b>	0.00
<b>Payments</b>				
Clerk salary	6856.20			
Employer NI	318.54			
Employer pension costs	1487.82			
Training costs	498.55			
SLCC subs	135.99			
Insurance	0.00			
Stationery / laptop / licenses	220.02			
Council phone	100.74			
Audit / legal fees / Land registry	755.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	80.07			
Chargeable waste bin 600 l	416.00			
Playground bin emptying	301.06			
Play equipment inspection	171.00			
Grass cutting - general areas	1647.67			
Oxon Playing Fields Association	0.00			
Village Hall Car Park	37.99			
Playing field and play equipment maintenance	459.52			
Village Hall/playground renewal	0.00			
CCTV	660.00			
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	1530.00			
Burial ground loan repayment	1228.40			
Burial ground maintenance	236.00			
ICCM membership	95.00			
Open Spaces Socy membership	0.00			
Lychgate repairs and regilding	0.00			
Speed indication devices	9.90			
Neighbourhood Plan	0.00			
Council website and email	132.00			
Coronation event grants	250.00			
Play activity grant	0.00			
VAT	1585.92			
	<u>21422.47</u>			

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

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