

LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/10/23

	£		£	
		bal b/fwd	55,431.09	
		Receipts	74,696.75	
		Payments	31,642.87	
			<u>98,484.97</u>	
Receipts	£			
Precept	65,643.00			
Grants	220.00			
Donations	605.00			
Pavilion rent	975.00			
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>74,696.75</u>			
		<u>Represented by:</u>		
		Bal at bank - current account	99,048.34	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	1132.94	
			<u>98,484.97</u>	0.00
Payments	£			
Clerk salary	7998.90			
Employer NI	371.63			
Employer pension costs	1735.79			
Training costs	510.48			
SLCC subs	135.99			
Insurance	5268.75			
Stationery / laptop / licenses	227.97			
Council phone	117.53			
Audit / legal fees / Land registry	755.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	93.87			
Chargeable waste bin 600 l	832.00			
Playground bin emptying	301.06			
Play equipment inspection	171.00			
Grass cutting - general areas	2199.83			
Oxon Playing Fields Association	0.00			
Village Hall Car Park	1037.99			
Playing field and play equipment maintenance	1155.31			
Village Hall/playground renewal	0.00			
CCTV	660.00			
Pavilion business rates	459.08			
Pavilion maintenance	0.00			
Village Regeneration	100.95			
Tree survey / maintenance	1750.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	1695.00			
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	154.00			
Coronation event grants	250.00			
Play activity grant	0.00			
VAT	2091.44			
	<u>31642.87</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chairman Leaffield Parish Council