

# LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/12/23

	£		£	
		bal b/fwd	55,431.09	
		Receipts	74,696.75	
		Payments	<u>39,775.95</u>	
<b>Receipts</b>	£		<b><u>90,351.89</u></b>	
Precept	65,643.00			
Grants	220.00			
Donations	605.00			
Pavilion rent	975.00	<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>74,696.75</u>	Bal at bank - current account	91,496.19	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	<u>1713.87</u>	
			<b><u>90,351.89</u></b>	0.00
<b>Payments</b>	£			
Clerk salary	10991.40			
Employer NI	575.38			
Employer pension costs	2385.16			
Training costs	650.48			
SLCC subs	135.99			
Insurance	5268.75			
Stationery / laptop / licenses	242.17			
Council phone	151.11			
Audit / legal fees / Land registry	755.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	121.93			
Chargeable waste bin 600 l	832.00			
Playground bin emptying	301.06			
Play equipment inspection	171.00			
Grass cutting - general areas	3009.40			
Oxon Playing Fields Association	0.00			
Village Hall Car Park	1037.99			
Playing field and play equipment maintenance	2630.31			
Village Hall/playground renewal	0.00			
CCTV	660.00			
Pavilion business rates	459.08			
Pavilion maintenance	0.00			
Village Regeneration	552.94			
Tree survey / maintenance	2050.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	1695.00			
Burial ground loan repayment	1228.40			
Burial ground maintenance	275.00			
ICCM membership	95.00			
Open Spaces Socy membership	45.00			
Lychgate repairs and regilding	0.00			
Speed indication devices	9.90			
Neighbourhood Plan	0.00			
Council website and email	201.00			
Coronation event grants	250.00			
Play activity grant	0.00			
Defibrillator maintenance	223.00			
VAT	2772.50			
	<u>39775.95</u>			

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Leaffield Parish Council

Signed \_\_\_\_\_

Chairman Leaffield Parish Council