

LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/01/24

			£	
		bal b/fwd	55,431.09	
		Receipts	75,021.75	
		Payments	44,939.18	
			<u>85,513.66</u>	
Receipts	£			
Precept	65,643.00			
Grants	220.00			
Donations	605.00			
Pavilion rent	1300.00			
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>75,021.75</u>			
		<u>Represented by:</u>		
		Bal at bank - current account	86,115.94	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	1171.85	
			<u>85,513.66</u>	0.00
Payments	£			
Clerk salary	12229.65			
Employer NI	641.65			
Employer pension costs	2653.86			
Training costs	650.48			
SLCC subs	135.99			
Insurance	5268.75			
Stationery / laptop / licenses	244.82			
Council phone	167.90			
Audit / legal fees / Land registry	767.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	155.62			
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	3445.31			
Village Hall/playground renewal	0.00			
CCTV	660.00			
Pavilion business rates	459.08			
Pavilion maintenance	0.00			
Village Regeneration	1322.94			
Tree survey / maintenance	2050.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	1695.00			
Burial ground loan repayment	2447.28			
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	326.00			
Coronation event grants	250.00			
Play activity grant	0.00			
Defibrillator maintenance	223.00			
Asset maintenance	228.33			
VAT	3140.17			
	<u>44939.18</u>			

Signed _____

Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____

Chairman Leaffield Parish Council