

LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 29/02/24

	£		£	
		bal b/fwd	55,431.09	
		Receipts	76,788.00	
		Payments	50,148.59	
			<u>82,070.50</u>	
Receipts	£			
Precept	65,643.00			
Grants	220.00			
Donations	605.00			
Pavilion rent	1300.00	<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	8866.45			
	<u>76,788.00</u>	Bal at bank - current account	85,820.16	
		Bal at bank - savings account	569.57	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	4319.23	
			<u>82,070.50</u>	0.00
Payments	£			
Clerk salary	13467.90			
Employer NI	707.92			
Employer pension costs	2922.56			
Training costs	659.26			
SLCC subs	135.99			
Insurance	5268.75			
Stationery / laptop / licenses	311.87			
Council phone	184.69			
Audit / legal fees / Land registry	1423.00			
Community First Oxon	0.00			
OALC fees	0.00			
Water	169.88			
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	1491.59			
Playing field and play equipment maintenance	4114.31			
Village Hall/playground renewal	0.00			
CCTV	660.00			
Pavilion business rates	459.08			
Pavilion maintenance	0.00			
Village Regeneration	1546.94			
Tree survey / maintenance	2050.00			
Churchyard stone wall repairs	0.00			
Closed churchyard maintenance	2370.50			
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	351.00			
Coronation event grants	250.00			
Play activity grant	0.00			
Defibrillator maintenance	223.00			
Asset maintenance	456.66			
VAT	3738.05			
	<u>50148.59</u>			

Signed _____

Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____

Chairman Leaffield Parish Council