LEAFIELD PARISH COUNCIL

For the year 1 April 2023 to 31 March 2024

Statement of Accounts as of 31/03/24

	£
bal b/fwd	55,431.09
Receipts	76,792.05
Payments	52,481.32
	79,741.82

Receipts	£
Precept	65,643.00
Grants	220.00
Donations	605.00
Pavilion rent	1300.00
Bank interest	6.60
Village Hall rent	0.00
Portacabin rent	1.00
Burials	0.00
Commercial bin	0.00
Compensation	150.00
VAT repayment	8866.45
	76,792.05

Represented by:

Bal at bank - current account	79,682.34	
Bal at bank - savings account	573.62	
Plus unreconciled receipts	0.00	
Less unreconciled payments	514.14	
	79,741.82	0.00

Payments	£
Clerk salary	14706.15
Employer NI	774.19
Employer pension costs	3191.26
Training costs	729.26
SLCC subs	135.99
Insurance	5268.75
Stationery / laptop / licenses	321.76
Council phone	181.22
Audit / legal fees / Land registry	1423.00
Community First Oxon	55.00
OALC fees	163.07
Water	186.15
Chargeable waste bin 600 l	832.00
Playground bin emptying	518.68
Play equipment inspection	171.00
Grass cutting - general areas	3009.40
Oxon Playing Fields Association	47.00
Village Hall Car Park	1489.42
Playing field and play equipment maintenance	4116.48
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	376.00
Coronation event grants	250.00
Play activity grant	0.00
Defibrillator maintenance	223.00
Asset maintenance	456.66
Hall hire	64.00
VAT	3833.18
	52481.32

Signed _____

Mrs A Ogilvie
Clerk to Leafield Parish Council

Signed _____

Chair, Leafield Parish Council