LEAFIELD PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025 Statement of Accounts as of 29/04/24

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Closed churchyard maintenance380.00Burial ground maintenance0.00Burial ground loan repayment0.00Churchyard stone wall repairs0.00ICCM membership0.00	Tree survey and maintenance	1250.00
Burial ground maintenance0.00Burial ground loan repayment0.00Churchyard stone wall repairs0.00ICCM membership0.00		
Burial ground loan repayment0.00Churchyard stone wall repairs0.00ICCM membership0.00		
Churchyard stone wall repairs0.00ICCM membership0.00	0	
ICCM membership 0.00		
•		
Creative directions devices 0.00	•	
•	Speed indication devices	0.00
Noticeboard 0.00		
VAT 742.66	VAT	
7006.01		7006.01

£
79,741.82
35,068.00
7,006.01
107,803.81

Represented by:

bal b/fwd Receipts Payments

Bal at bank - current account	107,397.75
Bal at bank - savings account	573.62
Plus unreconciled receipts	0.00
Less unreconciled payments	167.56
	107,803.81

0.00

Signed

Mrs A Ogilvie Clerk to Leafield Parish Council

Signed

Chairman Leafield Parish Council