

LEAFIELD PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 29/04/24

	£		£	
		bal b/fwd	79,741.82	
		Receipts	35,068.00	
		Payments	7,006.01	
			<u>107,803.81</u>	
Receipts	£			
Precept	34,256.00			
Grants	0.00			
Donations	0.00			
Pavilion rent	325.00	<u>Represented by:</u>		
Bank interest	0.00			
Village Hall rent	0.00			
Portacabin rent	0.00			
Burials	0.00			
Commercial bin	416.00			
Training contribution	35.00			
Refund	36.00			
VAT repayment	0.00			
	<u>35,068.00</u>	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	
			<u>107,803.81</u>	0.00
Payments	£			
Staffing costs	1573.22			
Training costs	2.93			
Insurance	0.00			
Stationery / laptop / licenses	35.93			
Council phone	3.00			
Hall hire	0.00			
Council website and email	25.00			
Audit / legal fees / Land registry	0.00			
Community First Oxon subscription	0.00			
OALC subscription	0.00			
SLCC subscription	459.08			
Pavilion - business rates	0.00			
Pavilion - maintenance	0.00			
Water	17.19			
Village Hall Car Park	2000.00			
CCTV	0.00			
Chargeable waste bin 600 l	442.00			
Village Hall / Playground renewal	0.00			
Playing field and play equipment maintenance	75.00			
Playground bin emptying	0.00			
Play equipment inspection	0.00			
Oxon Playing Fields Association subscription	0.00			
Open Spaces Society subscription	0.00			
Grass cutting - general areas	0.00			
Tree survey and maintenance	1250.00			
Village Regeneration	0.00			
Closed churchyard maintenance	380.00			
Burial ground maintenance	0.00			
Burial ground loan repayment	0.00			
Churchyard stone wall repairs	0.00			
ICCM membership	0.00			
Speed indication devices	0.00			
Noticeboard	0.00			
VAT	742.66			
	<u>7006.01</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chairman Leaffield Parish Council