

LEAFIELD PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 31/05/24

	£		£	
		bal b/fwd	79,741.82	
		Receipts	35,872.67	
		Payments	10,819.06	
Receipts			<u>104,795.43</u>	
Precept	34,256.00			
Grants	0.00			
Donations	0.00			
Pavilion rent	325.00	<u>Represented by:</u>		
Bank interest	4.67			
Village Hall rent	0.00			
Portacabin rent	0.00			
Burials	800.00			
Commercial bin	416.00			
Training contribution	35.00			
Refund	30.00			
VAT repayment	6.00			
	<u>35,872.67</u>	Bal at bank - current account	104,564.59	
		Bal at bank - savings account	578.29	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	347.45	
			<u>104,795.43</u>	0.00
Payments				
Staffing costs	3146.44			
Training costs	2.93			
Insurance	0.00			
Stationery / laptop / licenses	40.33			
Council phone	6.00			
Hall hire	0.00			
Council website and email	50.00			
Audit / legal fees / Land registry	300.00			
Community First Oxon subscription	0.00			
OALC subscription	0.00			
SLCC subscription	0.00			
Pavilion - business rates	459.08			
Pavilion - maintenance	0.00			
Water	29.22			
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	162.00			
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	710.00			
Burial ground maintenance	75.00			
Burial ground loan repayment	0.00			
Churchyard stone wall repairs	0.00			
ICCM membership	100.00			
Speed indication devices	0.00			
Noticeboard	0.00			
Election	200.00			
Donations	1000.00			
VAT	846.06			
	<u>10819.06</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chair of meeting, Leaffield Parish Council