

LEAFIELD PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 30/06/24

	£		£	
		bal b/fwd	79,741.82	
		Receipts	36,672.67	
		Payments	<u>16,056.35</u>	
			<u>100,358.14</u>	
Receipts	£			
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	1600.00			
Commercial bin	416.00			
Training contribution	35.00			
Refund	30.00			
VAT repayment	6.00			
	<u>36,672.67</u>			
		Bal at bank - current account	105,319.14	
		Bal at bank - savings account	578.29	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	<u>5539.29</u>	
			<u>100,358.14</u>	0.00
Payments	£			
Staffing costs	4719.66			
Home working	52.00			
Training costs	17.33			
Insurance	0.00			
Stationery / laptop / licenses	47.98			
Council phone	9.00			
Hall hire	0.00			
Council website and email	75.00			
Audit / legal fees / Land registry	335.00			
Community First Oxon subscription	0.00			
OALC subscription	0.00			
SLCC subscription	150.92			
Pavilion - business rates	459.08			
Pavilion - maintenance	0.00			
Water	44.67			
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	306.00			
Playground bin emptying	217.62			
Play equipment inspection	0.00			
Oxon Playing Fields Association subscription	0.00			
Open Spaces Society subscription	0.00			
Grass cutting - general areas	521.96			
Tree survey and maintenance	1750.00			
Village Regeneration	0.00			
Closed churchyard maintenance	1040.00			
Burial ground maintenance	150.00			
Burial ground loan repayment	1209.36			
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	1208.77			
	<u>16056.35</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leafield Parish Council

Signed _____
Chair of meeting, Leafield Parish Council