

LEAFIELD PARISH COUNCIL

For the year 1 April 2024 to 31 March 2025

Statement of Accounts as of 31/03/25

	£		£	
		bal b/fwd	79,741.82	
		Receipts	82,070.13	
		Payments	82,360.42	
			<u>79,451.53</u>	
Receipts	£			
Precept	68,512.00			
Grants	1000.00			
Donations	451.00			
Pavilion rent	1300.00			
Bank interest	9.36			
Village Hall rent	0.00			
Portacabin rent	0.00			
Burials	2400.00			
Insurance claim	2850.95			
Compensation	50.00			
VAT repayment	5496.82			
	<u>82,070.13</u>			
		Represented by:		
		Bal at bank - current account	79,466.71	
		Bal at bank - savings account	582.98	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	598.16	
			<u>79,451.53</u>	0.00
Payments	£			
Staffing costs	19962.09			
Home working	286.00			
Training costs	275.65			
Insurance	5353.51			
Stationery / laptop / licenses	235.63			
Council phone	36.00			
Hall hire	0.00			
Council website and email	403.00			
Audit / legal fees / Land registry	804.00			
Community First Oxon subscription	0.00			
OALC subscription	200.00			
SLCC subscription	150.92			
Pavilion - business rates	459.08			
Pavilion - maintenance	3114.29			
Water	187.15			
Village Hall Car Park	9553.78			
CCTV	0.00			
Chargeable waste bin 600 l	884.00			
Village Hall / Playground renewal	0.00			
Village Hall drains	9668.80			
Village Hall legal work	950.00			
Playing field and play equipment maintenance	2952.00			
Playground bin emptying	435.24			
Play equipment inspection	180.00			
Oxon Playing Fields Association subscription	0.00			
Open Spaces Society subscription	0.00			
Grass cutting - general areas	3121.83			
Tree survey and maintenance	1750.00			
Village Regeneration	232.11			
Closed churchyard maintenance	2774.50			
Burial ground maintenance	460.00			
Burial ground loan repayment	2409.20			
Churchyard stone wall repairs	5830.00			
ICCM membership	100.00			
Speed indication devices	5.85			
Noticeboard	0.00			
Election	200.00			
Donations	2281.00			
VAT	7104.79			
	<u>82360.42</u>			

Signed

Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed

Chair of meeting, Leaffield Parish Council