

LEAFIELD PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 31/07/25

| | | | £ | |
|--|------------------|-------------------------------|------------------|------|
| | | bal b/fwd | 79,451.53 | |
| | | Receipts | 35,912.50 | |
| | | Payments | 19,674.91 | |
| | | | <u>95,689.12</u> | |
| <u>Receipts</u> | £ | | | |
| Precept | 35,260.50 | | | |
| Grants | 0.00 | | | |
| Donations | 0.00 | | | |
| Pavilion rent | 650.00 | <u>Represented by:</u> | | |
| Bank interest | 0.00 | | | |
| Village Hall rent | 2.00 | | | |
| Portacabin rent | 0.00 | | | |
| Burials | 0.00 | | | |
| Commercial bin | 0.00 | | | |
| Training contribution | 0.00 | | | |
| Refund | 0.00 | | | |
| Insurance claim | 0.00 | | | |
| Compensation | 0.00 | | | |
| VAT repayment | 0.00 | | | |
| | <u>35,912.50</u> | | | |
| | | Bal at bank - current account | 77,798.70 | |
| | | Bal at bank - savings account | 20582.98 | |
| | | Plus unreconciled receipts | 0.00 | |
| | | Less unreconciled payments | 2692.56 | |
| | | | <u>95,689.12</u> | 0.00 |
| <u>Payments</u> | £ | | | |
| Staffing costs | 6865.28 | | | |
| Home working | 104.00 | | | |
| Training costs | 160.16 | | | |
| Insurance | 0.00 | | | |
| Stationery / laptop / licenses | 21.72 | | | |
| Council phone | 12.00 | | | |
| Hall hire | 0.00 | | | |
| Council website and email | 110.54 | | | |
| Audit / legal fees / Land registry | 197.00 | | | |
| Community First Oxon subscription | 0.00 | | | |
| OALC subscription | 0.00 | | | |
| SLCC subscription | 142.00 | | | |
| Pavilion - business rates | 459.08 | | | |
| Pavilion - maintenance | 0.00 | | | |
| Water | 75.41 | | | |
| Village Hall Car Park | 825.00 | | | |
| CCTV | 120.00 | | | |
| Chargeable waste bin 600 l | 494.00 | | | |
| Village Hall | 1298.85 | | | |
| Village Hall drains | 0.00 | | | |
| Village Hall legal work | 0.00 | | | |
| Playing field and play equipment maintenance | 1191.11 | | | |
| Playground bin emptying | 217.62 | | | |
| Play equipment inspection | 0.00 | | | |
| Playground renewal | 621.00 | | | |
| Oxon Playing Fields Association subscription | 49.00 | | | |
| Open Spaces Society subscription | 45.00 | | | |
| Grass cutting - general areas | 2036.00 | | | |
| Tree survey and maintenance | 0.00 | | | |
| Village Regeneration | 125.30 | | | |
| Closed churchyard maintenance | 1417.50 | | | |
| Burial ground maintenance | 362.00 | | | |
| Burial ground loan repayment | 1190.32 | | | |
| Churchyard stone wall repairs | 0.00 | | | |
| ICCM membership | 105.00 | | | |
| Speed indication devices | 0.00 | | | |
| Noticeboard | 0.00 | | | |
| Election | 0.00 | | | |
| Donations | 0.00 | | | |
| VAT | 1430.02 | | | |
| | <u>19674.91</u> | | | |

Signed _____

Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____

Chair of meeting, Leaffield Parish Council