

LEAFIELD PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 31/08/25

			£	
		bal b/fwd	79,451.53	
		Receipts	35,912.50	
		Payments	25,247.47	
			<u>90,116.56</u>	
Receipts	£			
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	70,089.99	
		Bal at bank - savings account	20582.98	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	556.41	
			<u>90,116.56</u>	0.00
Payments	£			
Staffing costs	8695.34			
Home working	130.00			
Training costs	160.16			
Insurance	0.00			
Stationery / laptop / licenses	26.21			
Council phone	15.00			
Hall hire	0.00			
Council website and email	140.08			
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	13.60			
Water	92.97			
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	1293.11			
Playground bin emptying	217.62			
Play equipment inspection	184.00			
Playground renewal	621.00			
Oxon Playing Fields Association subscription	49.00			
Open Spaces Society subscription	45.00			
Grass cutting - general areas	2601.00			
Tree survey and maintenance	845.00			
Village Regeneration	125.30			
Closed churchyard maintenance	1763.50			
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			
Village Green	991.66			
Noticeboard	0.00			
Election	0.00			
Donations	0.00			
VAT	2044.67			
	<u>25247.47</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chair of meeting, Leaffield Parish Council