

LEAFIELD PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 30/09/25

	£		£	
		bal b/fwd	79,451.53	
		Receipts	71,173.00	
		Payments	36,866.79	
Receipts	£		<u>113,757.74</u>	
Precept	70,521.00			
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>71,173.00</u>	Bal at bank - current account	19,453.71	
		Bal at bank - savings account	100582.98	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	6278.95	
			<u>113,757.74</u>	0.00
Payments	£			
Staffing costs	10468.53			
Home working	156.00			
Training costs	275.16			
Insurance	5444.47			
Stationery / laptop / licenses	103.24			
Council phone	18.00			
Hall hire	0.00			
Council website and email	169.62			
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	110.53			
Village Hall Car Park	825.00			
CCTV	120.00			
Chargeable waste bin 600 l	494.00			
Village Hall	3498.85			
Village Hall drains	0.00			
Village Hall legal work	0.00			
Playing field and play equipment maintenance	1451.11			
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	3026.00			
Tree survey and maintenance	845.00			
Village Regeneration	125.30			
Closed churchyard maintenance	2109.50			
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	1270.66			
Noticeboard	0.00			
Election	0.00			
Donations	0.00			
VAT	2770.20			
	<u>36866.79</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____
Chair of meeting, Leaffield Parish Council