

LEAFIELD PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 31/12/25

		£		
			bal b/fwd	79,451.53
			Receipts	72,412.38
			Payments	56,656.86
				<u>95,207.05</u>
Receipts	£			
Precept	70,521.00			
Grants	0.00			
Donations	75.00			
Pavilion rent	975.00			
Bank interest	129.38			
Village Hall rent	2.00			
Portacabin rent	0.00			
Burials	710.00			
Commercial bin	0.00			
Training contribution	0.00			
Refund	0.00			
Insurance claim	0.00			
Compensation	0.00			
VAT repayment	0.00			
	<u>72,412.38</u>			
			<u>Represented by:</u>	
			Bal at bank - current account	10,329.17
			Bal at bank - savings account	85712.36
			Plus unreconciled receipts	0.00
			Less unreconciled payments	834.48
				<u>95,207.05</u>
				0.00
Payments	£			
Staffing costs	15788.10			
Home working	234.00			
Training costs	461.06			
Insurance	5444.47			
Stationery / laptop / licenses	111.74			
Council phone	27.00			
Hall hire	0.00			
Council website and email	258.24			
Audit / legal fees / Land registry	512.00			
Community First Oxon subscription	0.00			
OALC subscription	0.00			
SLCC subscription	142.00			
Pavilion - business rates	459.08			
Pavilion - maintenance	13.60			
Water	163.45			
Village Hall Car Park	825.00			
CCTV	120.00			
Chargeable waste bin 600 l	988.00			
Village Hall	3498.85			
Village Hall drains	0.00			
Village Hall legal work	0.00			
Playing field and play equipment maintenance	3241.93			
Playground bin emptying	435.24			
Play equipment inspection	184.00			
Playground renewal	621.00			
Oxon Playing Fields Association subscription	49.00			
Open Spaces Society subscription	90.00			
Grass cutting - general areas	4441.00			
Tree survey and maintenance	1670.00			
Village Regeneration	125.30			
Closed churchyard maintenance	3188.00			
Burial ground maintenance	607.00			
Burial ground loan repayment	1190.32			
Churchyard stone wall repairs	5520.00			
ICCM membership	105.00			
Speed indication devices	0.00			
Village Green	1970.66			
Noticeboard	0.00			
Election	0.00			
Donations	50.00			
VAT	4121.82			
	<u>56656.86</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leafield Parish Council

Signed _____
Chair of meeting, Leafield Parish Council