

LEAFIELD PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of Accounts as of 30/04/26

	£		£
		bal b/fwd	73,417.18
		Receipts	43,340.56
		Payments	3,629.24
			<u><u>113,128.50</u></u>
Receipts	£		
Precept	36,175.50		
Grants	0.00		
Donations	0.00		
Pavilion rent	325.00		
Bank interest	0.00		
Village Hall rent	0.00		
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	6840.06		
	<u>43,340.56</u>		
		<u>Represented by:</u>	
		Bal at bank - current account	19,861.93
		Bal at bank - savings account	94062.36
		Plus unreconciled receipts	0.00
		Less unreconciled payments	795.79
			<u><u>113,128.50</u></u>
			0.00
Payments	£		
Staffing costs	1796.21		
Home working	26.00		
Training costs	0.00		
Insurance	0.00		
Stationery / laptop / licenses	3.25		
Council phone	3.00		
Hall hire	0.00		
Council website and email	29.54		
Audit / legal fees / Land registry	0.00		
Community First Oxon subscription	0.00		
OALC subscription	55.00		
SLCC subscription	0.00		
Pavilion - business rates	482.03		
Pavilion - maintenance	0.00		
Water	0.00		
Village Hall Car Park	0.00		
CCTV	0.00		
Chargeable waste bin 600 l	494.00		
Village Hall	10.00		
Village Hall drains	0.00		
Village Hall legal work	0.00		
Playing field and play equipment maintenance	0.00		
Playground bin emptying	0.00		
Play equipment inspection	0.00		
Playground renewal	0.00		
Oxon Playing Fields Association subscription	0.00		
Open Spaces Society subscription	0.00		
Grass cutting - general areas	286.00		
Tree survey and maintenance	0.00		
Village Regeneration	0.00		
Closed churchyard maintenance	225.50		
Burial ground maintenance	0.00		
Burial ground loan repayment	0.00		
Churchyard stone wall repairs	0.00		
ICCM membership	110.00		
Speed indication devices	0.00		
Village Green	0.00		
Noticeboard	0.00		
Donations	0.00		
VAT	108.71		
	<u>3629.24</u>		

Signed _____

Mrs A Ogilvie
Clerk to Leafield Parish Council

Signed _____

Chair of meeting, Leafield Parish Council