

LEAFIELD PARISH COUNCIL

For the year 1 April 2025 to 31 March 2026

Statement of Accounts as of 31/03/26

		£		
			bal b/fwd	79,451.53
			Receipts	73,447.38
			Payments	<u>79,481.73</u>
				<u>73,417.18</u>
Receipts	£			
Precept	70,521.00			
Grants	0.00			
Donations	625.00			
Pavilion rent	1300.00			
Bank interest	129.38			
Village Hall rent	2.00			
Portacabin rent	0.00			
Burials	870.00			
Commercial bin	0.00			
Training contribution	0.00			
Refund	0.00			
Insurance claim	0.00			
Compensation	0.00			
VAT repayment	0.00			
	<u>73,447.38</u>			
			Represented by:	
			Bal at bank - current account	10,280.74
			Bal at bank - savings account	64062.36
			Plus unreconciled receipts	0.00
			Less unreconciled payments	<u>925.92</u>
				<u>73,417.18</u>
				0.00
Payments	£			
Staffing costs	21406.22			
Home working	312.00			
Training costs	478.88			
Insurance	5444.47			
Stationery / laptop / licenses	236.70			
Council phone	36.00			
Hall hire	0.00			
Council website and email	446.86			
Audit / legal fees / Land registry	512.00			
Community First Oxon subscription	0.00			
OALC subscription	210.00			
SLCC subscription	142.00			
Pavilion - business rates	459.08			
Pavilion - maintenance	13.60			
Water	217.52			
Village Hall Car Park	2015.00			
CCTV	120.00			
Chargeable waste bin 600 l	988.00			
Village Hall	14580.00			
Village Hall drains	0.00			
Village Hall legal work	0.00			
Playing field and play equipment maintenance	3918.93			
Playground bin emptying	435.24			
Play equipment inspection	184.00			
Playground renewal	621.00			
Oxon Playing Fields Association subscription	99.00			
Open Spaces Society subscription	90.00			
Grass cutting - general areas	4441.00			
Tree survey and maintenance	1670.00			
Village Regeneration	411.88			
Closed churchyard maintenance	3188.00			
Burial ground maintenance	607.00			
Burial ground loan repayment	2371.12			
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	1598.00			
VAT	4632.57			
	<u>79481.73</u>			

Signed _____
Mrs A Ogilvie
Clerk to Leafield Parish Council

Signed _____
Chair of meeting, Leafield Parish Council