

# LEAFIELD PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of Accounts as of 31/05/26

	£		£	
		bal b/fwd	73,417.18	
		Receipts	43,340.56	
		Payments	13,074.44	
			<u>103,683.30</u>	
<b>Receipts</b>	£			
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>			
		<b>Represented by:</b>		
		Bal at bank - current account	10,717.85	
		Bal at bank - savings account	94062.36	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	1096.91	
			<u>103,683.30</u>	0.00
<b>Payments</b>	£			
Staffing costs	3592.42			
Home working	52.00			
Training costs	0.00			
Insurance	0.00			
Stationery / laptop / licenses	9.05			
Council phone	6.00			
Hall hire	0.00			
Council website and email	59.08			
Audit / legal fees / Land registry	0.00			
Community First Oxon subscription	55.00			
OALC subscription	0.00			
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	4361.00			
Playground bin emptying	261.14			
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	641.00			
Tree survey and maintenance	0.00			
Village Regeneration	0.00			
Closed churchyard maintenance	1568.50			
Burial ground maintenance	39.00			
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	1334.22			
	<u>13074.44</u>			

Signed \_\_\_\_\_

Mrs A Ogilvie  
Clerk to Leafield Parish Council

Signed \_\_\_\_\_

Chair of meeting, Leafield Parish Council