

LEAFIELD PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of Accounts as of 30/06/26

			£	
		bal b/fwd	73,417.18	
		Receipts	44,733.18	
		Payments	20,184.35	
			<u>97,966.01</u>	
<u>Receipts</u>	£			
Precept	36,175.50			
Grants	0.00			
Donations	106.82			
Pavilion rent	325.00			
Bank interest	483.80			
Village Hall rent	0.00			
Portacabin rent	2.00			
Burials	800.00			
Commercial bin	0.00			
Training contribution	0.00			
Refund	0.00			
Insurance claim	0.00			
Compensation	0.00			
VAT repayment	6840.06			
	<u>44,733.18</u>			
		<u>Represented by:</u>		
		Bal at bank - current account	11,811.06	
		Bal at bank - savings account	87446.16	
		Plus unreconciled receipts	106.82	
		Less unreconciled payments	1398.03	
			<u>97,966.01</u>	0.00
<u>Payments</u>	£			
Staffing costs	5388.63			
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	89.49			
Audit / legal fees / Land registry	325.00			
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	151.20			
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	4463.00			
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	1091.00			
Tree survey and maintenance	2725.00			
Village Regeneration	0.00			
Closed churchyard maintenance	1914.50			
Burial ground maintenance	117.00			
Burial ground loan repayment	0.00			
Churchyard stone wall repairs	0.00			
ICCM membership	110.00			
Speed indication devices	299.84			
Village Green	0.00			
Noticeboard	0.00			
Donations	0.00			
VAT	2140.47			
	<u>20184.35</u>			

Signed _____

Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____

Chair of meeting, Leaffield Parish Council