

LEAFIELD PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of Accounts as of 31/08/26

		£			
			bal b/fwd	73,417.18	
			Receipts	45,058.18	
			Payments	49,845.49	
				<u>68,629.87</u>	
<u>Receipts</u>	£				
Precept	36,175.50				
Grants	0.00				
Donations	106.82				
Pavilion rent	650.00				
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>45,058.18</u>				
			<u>Represented by:</u>		
			Bal at bank - current account	11,281.11	
			Bal at bank - savings account	59446.16	
			Plus unreconciled receipts	0.00	
			Less unreconciled payments	2097.40	
				<u>68,629.87</u>	0.00
<u>Payments</u>	£				
Staffing costs	8981.05				
Home working	130.00				
Training costs	137.50				
Insurance	0.00				
Stationery / laptop / licenses	79.54				
Council phone	15.00				
Hall hire	0.00				
Council website and email	130.57				
Audit / legal fees / Land registry	660.00				
Community First Oxon subscription	55.00				
OALC subscription	0.00				
SLCC subscription	150.40				
Pavilion - business rates	482.03				
Pavilion - maintenance	12.79				
Water	0.00				
Village Hall Car Park	126.00				
CCTV	0.00				
Chargeable waste bin 600 l	494.00				
Village Hall	10.00				
Village Hall drains	0.00				
Village Hall legal work	1200.00				
Playing field and play equipment maintenance	17399.21				
Playground bin emptying	261.14				
Play equipment inspection	190.00				
Playground renewal	0.00				
Oxon Playing Fields Association subscription	0.00				
Open Spaces Society subscription	0.00				
Grass cutting - general areas	2175.00				
Tree survey and maintenance	2987.50				
Village Regeneration	161.92				
Closed churchyard maintenance	5594.00				
Burial ground maintenance	273.00				
Burial ground loan repayment	1171.28				
Churchyard stone wall repairs	0.00				
ICCM membership	110.00				
Speed indication devices	299.84				
Village Green	300.00				
Noticeboard	0.00				
Donations	0.00				
VAT	6258.72				
	<u>49845.49</u>				

Signed _____

Mrs A Ogilvie
Clerk to Leaffield Parish Council

Signed _____

Chair of meeting, Leaffield Parish Council