LEAFIELD PARISH COUNCIL

For the year 1 April 2026 to 31 March 2027

Statement of Accounts as of 31/10/26

	£
bal b/fwd	73,417.18
Receipts	82,124.15
Payments	64,890.98
	90,650.35

Receipts	£
Precept	72,351.00
Grants	0.00
Donations	106.82
Pavilion rent	975.00
Bank interest	889.27
Village Hall rent	0.00
Portacabin rent	2.00
Burials	960.00
Commercial bin	0.00
Training contribution	0.00
Refund	0.00
Insurance claim	0.00
Compensation	0.00
VAT repayment	6840.06
	82,124.15

Represented by:	
Bal at bank - current account	49,788.06
Bal at bank - savings account	45851.63
Plus unreconciled receipts	0.00
Less unreconciled payments	4989.34
	90,650.35

0.00

Payments	£
Staffing costs	12636.74
Home working	182.00
Training costs	137.50
Insurance	5471.80
Stationery / laptop / licenses	176.38
Council phone	21.00
Hall hire	0.00
Council website and email	171.65
Audit / legal fees / Land registry	975.00
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	988.00
Village Hall	10.00
Village Hall drains	0.00
Village Hall legal work	1200.00
Playing field and play equipment maintenance	20335.21
Playground bin emptying	435.24
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	2645.00
Tree survey and maintenance	2987.50
Village Regeneration	161.92
Closed churchyard maintenance	5767.00
Burial ground maintenance	362.00
Burial ground loan repayment	1171.28
Churchyard stone wall repairs	0.00
ICCM membership	110.00
Speed indication devices	338.56
Village Green	300.00
Noticeboard	0.00
Payroll	117.00
Donations	0.00
VAT	7173.98
	64890.98

Signed _____

Mrs A Ogilvie
Clerk to Leafield Parish Council

Signed _____

Chair of meeting, Leafield Parish Council