

# LEAFIELD PARISH COUNCIL

For the year 1 April 2021 to 31 March 2022

Statement of Accounts as of 31/03/22

	£		£	
<b>Receipts</b>				
Precept	61,945.00	bal b/fwd	84,956.71	
Grants	1000.00	Receipts	73,537.84	
Donations	239.61	Payments	<u>75,701.44</u>	
Rent	975.00		<b><u>82,793.11</u></b>	
Bank interest	0.18	<u>Represented by:</u>		
Course refund	120.00			
Burials	550.00			
VAT repayment	8683.05			
Other	25.00			
	<u>73,537.84</u>	Bal at bank - current account	87,562.75	
		Bal at bank - savings account	566.27	
		Plus unreconciled receipts	0.00	
		Less unreconciled payments	<u>5335.91</u>	
			<b><u>82,793.11</u></b>	0.00
<b>Payments</b>				
Clerk salary	12819.29			
Employer HRMC payments	982.53			
Employer pension costs	2456.08			
Training costs	306.44			
SLCC subs	129.15			
Insurance	4271.30			
Stationery / laptop	516.53			
Council mobile phone	161.16			
Audit / legal fees / Land registry	695.00			
Community First Oxon	55.00			
OALC fees	158.47			
Accounting software	0.00			
Water	116.53			
Chargeable waste bin 600 l	689.00			
Dog waste disposal	83.44			
Play equipment inspection	161.50			
Grass cutting	2923.36			
Village Hall repairs / upgrades	0.00			
Oxon Playing Fields Association	0.00			
Vhall car park planning loan/loan repayment	0.00			
VH Carpark contingency	2357.87			
Playing field and play equipment maintenance	9945.00			
Bus donaton - The Villager	0.00			
CCTV	400.00			
Village Regeneration	1640.32			
Tree survey / maintenance	0.00			
Burial ground loan repayment	2523.44			
Burial ground creation	20416.54			
Churchyard maintenance	1784.26			
Burial ground maintenance	942.20			
ICCM membership	95.00			
Open Spaces Socy membership	45.00			
Lychgate repairs and regilding	850.00			
Newsletter costs	0.00			
Village website	167.83			
Remembrance Day wreath	0.00			
VAT	8009.20			
	<u>75701.44</u>			

Signed \_\_\_\_\_  
Mrs A Ogilvie  
Clerk to Leaffield Parish Council

Signed \_\_\_\_\_  
Chairman Leaffield Parish Council