

**North Leigh Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	69,142.93	
Cash in Hand		
Cemetery fees	3,450.00	
Cemetery and churchyard grounds maint		2,370.01
Repairs		480.00
Cemetery database		435.00
Training		600.00
Insurance premium		1,086.19
Audit fees		882.50
General expenses		719.60
Meeting room hire		88.10
Subscriptions		1,538.32
Website hosting/name		588.00
Payroll accountant		265.00
A Playground mowing		871.67
A. playground cleaning		
Playground maintenance		5,739.32
Park Rd play area/Church Rd seat		208.00
Inspections		259.00
Rent of playground space		
West Oxon Citizens Advice		
Windmill Heights/Rose beds		1,900.00
Staff costs		
Clerk home allowance/mileage		722.00
PWLB		4,316.25
Library		6,652.00
Donations		1,220.00
Poppy wreath		20.41
Election charge		200.00
Bank interest	1,238.40	
VAT reclaim		
Precept	71,106.00	
Precept grant		
Cuckamus Green/branches		288.00
Grass by Park Road, Common Road and		128.00
Weed Treatment :wall by Windmill		
Grass opp Estelle Manor		252.00
Black Alley Hedges		
Bin emptying		1,305.72
Cemetery Bin Mgmt		744.25
Website design/develop		

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Village Newsletter		2,412.64
Speed equipment		155.01
Re-instate Cuckamus Green		
Flower Pot maintenance		1,285.20
Bank Fees		109.00
Defibrillator		303.45
Cemetery mapping		
Bus shelters grounds maint/clean		964.00
A. Playground Refurb		
Trees		2,890.00
Parish Council computer		
Consultant		
Expenses		487.14
Land Registry		230.00
Cemetery path gravel		
Cemetery Noticeboard		
High vis jackets		
Charles Arnold Baker book		
Grass top of Windmill Close		125.00
Events		957.79
War Memorial Cleaning		
Solicitor Fees		
Printing of flyers		305.42
Mem. Hall Notice Board		319.00
Planters - S106	2,000.00	2,496.00
S106 Village Sign		7,532.00
S106		
Installation of noticeboard		112.50
Bus shelter repair		47.50
Extra payment to be refunded		10.00
Refreshments for training	144.41	
Staff Costs		20,388.91
Planning Consultant		
Bollards		
A Playground Fencing		1,650.00
MUGA		2,234.00
Village Sign Installation		
Legal fees Adv. Playground		400.00
Land Registry		
Hedge trimming - Playground		500.00
Noticeboard repair East End		170.00
Paths		8,380.00
Website work		

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	<b>RECEIPTS</b>	<b>PAYMENTS</b>
VAT	4,992.31	7,751.68
	<b>82,931.12</b>	<b>96,095.58</b>
<b>Closing Balances:</b>		
Balances in Bank Account		55,978.47
Cash in Hand		
<b>TOTAL</b>	<b>152,074.05</b>	<b>152,074.05</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_