

Bloxham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	314,331.45	
Cash in Hand		
Chairman's Allowance		100.00
Insurance		1,309.23
Room Hire/Zoom		796.12
Clerk's Salary	0.20	17,209.45
Clerks Pension		6,619.24
HMRC		8,375.89
Telephone/Broadband for Clerk		
Postage		88.30
Training (Clerks and Cllrs)		130.00
Annual Subscriptions	50.00	2,500.03
Fees (solicitors/Auditors/Elections)		1,738.25
Equipment for Clerk and Cllrs		997.33
Web Site		711.98
Land Registry		
Contingency	2,139.82	504.92
Travel Costs		256.45
Equipment Inspections		
Equipment Repairs		
Street Lighting		
Traffic Calming and Village Signs		
Air Quality Survey		
Traffic Survey		
Tree Management		5,795.50
Grass Cutting		4,698.00
General Planting		
Weed Control/Hedges/Bushes		1,922.40
Litter and Dog Waste Bin Service		4,852.53
Repairs and Maintenance - Street Furnitu		315.00
Christmas Lights		11,043.04
Neighbourhood Plan		27,483.90
Christmas Tree		530.00
Queen Street Site		
The Slade (Running costs)		
Crime Prevention and Neighbourhood W:		
Salt Bins		
War Memorial		
PROW. CW and Footpath Maintenance		
Bloxham Senior Citizens Club		
Bloxham Bowls Club		715.00

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	RECEIPTS	PAYMENTS
Ex-Servicemen's Hall		
St Mary's Church	1,500.00	3,500.00
Ellen Hinde Hall		2,000.00
Bloxham Pre-School		1,680.00
First Bloxham Scout Group		
JPMC Grass Cutting		2,462.00
Cherry Tree Centre		
Church Clock (Tim Hart)		
Bloxham Christmas Lunch		500.00
Bloxham Funday		
Royal British Legion		400.00
Bloxham Recreation Ground Donation		2,500.00
Jubilee Hall		
Bloxham Recreation Ground Donation		
St Mary's Thursday Club		5,250.00
C19 Funds		
The Slade		
VAT Refund	9,647.71	
Western Power - Cables at Jubilee Park	7.00	
Bank Charges	5.95	106.90
JPMC Rent for Hall and Field	30.00	
Jubilee Park - Right of Way		
Jubilee Park Hall Pavilion Counterpart lea		
Painters Close/The Gogs/Donkey Field		
Green Hills Park		
Winters Way - Rear of 64		
Gascoigne Way		
Precept	109,250.00	
Office Rent - Ellen Hinde Hall		125.00
The Slade		2,750.00
NHB in bank		
Play Equipment Maintenance		4,199.91
Royal British Legion		
Church Clock Winding		150.00
Bloxham Biodiversity Group		1,000.00
Bloxham Flower Club		450.00
Bloxham Table Tennis Club		
Bloxham Fun Day		
Bloxham Boys Brigade		1,345.00
Friends of Bloxham Primary School		
Traffic Infrastructure		
Bloxham Rec Ground Plumbing and Tilin		
Jubilee Grass Cutting		

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Christmas Luunch		
Roof at Bloxham Recreation Ground		
Coronation Grant		
Standing The Gap	750.00	
South Central Ambulance Service		
Photographic Society		
Bank interest	6,231.62	
Home working allowance		260.00
Bloxham Broadsheet		2,000.00
Friends of the Community of Adderbury L		
Bloxham Primary School		
The Playful Kitchen		
Volunteer Driver Service		500.00
FOCAL		200.00
CCTV		1,500.00
Flood Alleviation		396.42
VAT		13,942.96
	128,862.30	146,660.75
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Closing Balances:		
Balances in Bank Account		296,533.00
Cash in Hand		
TOTAL	443,193.75	443,193.75

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

Signed _____
Responsible Financial Officer

Date _____