

**Bloxham Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	281,850.36	
Cash in Hand		
Chairman's Allowance		165.28
Insurance		1,168.24
Room Hire/Zoom		501.08
Clerk's Salary		15,022.83
Clerks Pension		5,846.55
HMRC		7,590.66
Telephone/Broadband for Clerk		211.38
Postage		64.50
Training (Clerks and Cllrs)		60.00
Annual Subscriptions		1,818.02
Fees (solicitors/Auditors/Elections)		2,122.23
Equipment for Clerk and Cllrs		473.63
Web Site		173.00
Land Registry		
Contingency		13,579.75
Travel Costs		189.45
Equipment Inspections		252.00
Equipment Repairs		
Street Lighting		
Traffic Calming and Village Signs		1,048.65
Air Quality Survey		
Traffic Survey		
Tree Management		287.50
Grass Cutting	2,519.50	5,237.00
General Planting	948.00	94.99
Weed Control/Hedges/Bushes		1,295.00
Litter and Dog Waste Bin Service		4,272.00
Repairs and Maintenance - Street Furnitu		625.00
Christmas Lights		7,504.39
Neighbourhood Plan		
Christmas Tree		330.00
Queen Street Site		140.00
The Slade (Running costs)		
Crime Prevention and Neighbourhood W:		
Salt Bins		
War Memorial		
PROW. CW and Footpath Maintenance		168.00
Bloxham Senior Citizens Club		
Bloxham Bowls Club		300.00

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Ex-Servicemen's Hall		
St Mary's Church		1,800.00
Ellen Hinde Hall		336.00
Bloxham Pre-School		
First Bloxham Scout Group		524.00
JPMC Grass Cutting		2,730.00
Cherry Tree Centre		6,300.00
Church Clock (Alan Griffin)		150.00
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	12,146.35	
Western Power - Cables at Jubilee Park	7.00	
Bank Charges		99.45
JPMC Rent for Hall and Field		
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	99,092.90	
Office Rent - Ellen Hinde Hall		125.00
The Slade		
NHB in bank		
Play Equipment Maintenance	978.60	14,156.51
Royal British Legion		
Church Clock Winding		
Bloxham Biodiversity Group		1,000.00
Bloxham Flower Club		400.00
Bloxham Table Tennis Club		
Bloxham Fun Day		
Bloxham Boys Brigade		
Friends of Bloxham Primary School		3,000.00
Traffic Infrastructure	20,413.30	
Bloxham Rec Ground Plumbing and Tilin		
Jubilee Grass Cutting		

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Christmas Luunch		
Roof at Bloxham Recreation Ground	34,060.35	21,000.00
Coronation Grant		370.50
Standing The Gap		500.00
South Central Ambulance Service		200.00
Groundwork UK	3,468.00	3,468.00
Bank interest	1,342.60	
VAT	195.72	15,652.12
	<b>175,172.32</b>	<b>151,002.71</b>
<b>Closing Balances:</b>		
Balances in Bank Account		306,019.97
Cash in Hand		
	<b>TOTAL</b>	<b>457,022.68</b>
	<b>457,022.68</b>	<b>457,022.68</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2024

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

Date \_\_\_\_\_