

**Bloxham Parish Council**

As at 4 February 2019

Bank of Ireland Acc No. 2	£169,104.41
Bank of Ireland Acc No. 5	<u>£1,932.94</u>
Total in bank	£171,037.35

General funds available	£60,470.73
VAT to be reclaimed	<u>£15,692.00</u>
	£76,162.73

**Reserves** £44,981.00 (6 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

**New Homes Bonus 2013 to 2019**

£56,885.62

NHB allocated	£82,124.35	£58,165.43 Spent	
NHB unallocated	£32,926.70	£0.00	<a href="#">See second tab for more details</a>
	£115,051.05	£58,165.43	

**Youth Club**

£0.00

Allocated to play equipment	£2,722.76	£2,722.76 Spent
	£2,722.76	£2,722.76

**Section 106 Funds**

£0.00

**(Funds held by CDC and released to PC)**

Community Fund	£5,033.00	£5,033.00 Spent
Jubilee Hall Architects funds	£2,962.00	£2,962.00 Spent
Rec STRI Report	£3,050.00	£3,050.00 Spent
Play Equipment Project	£50,773.96	£50,773.96 Spent
Ellen Hinde Hall Project	£36,589.18	£36,589.18 Spent
Phase 2 play equipment	£38,599.83	£38,599.83 Spent
	£137,007.97	£137,007.97

**OCC Funds for The Slade****£5,000.00**

Not spent

£5,000.00

£0.00

£5,000.00

£0.00

**Christmas Tree lights project****£0.00**

£6,992.00

£6,992.00 Spent

£6,992.00

£6,992.00

**Jubilee Hall Project (contingency)****£3,700.00**

Part spent

£1,300

£1,300 base for container

£3,700.00

£0.00

£5,000.00

£1,300.00

