

**Bloxham Parish Council
STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	306,019.97	
Cash in Hand		
Chairman's Allowance		
Insurance		1,271.69
Room Hire/Zoom		628.49
Clerk's Salary		16,055.92
Clerks Pension		6,135.04
HMRC		6,790.12
Telephone/Broadband for Clerk		31.94
Postage		74.40
Training (Clerks and Cllrs)		
Annual Subscriptions		1,109.91
Fees (solicitors/Auditors/Elections)	52.95	1,638.60
Equipment for Clerk and Cllrs		769.25
Web Site		281.00
Land Registry		12.00
Contingency		616.67
Travel Costs		180.00
Equipment Inspections		
Equipment Repairs		
Street Lighting		
Traffic Calming and Village Signs		1,960.00
Air Quality Survey		
Traffic Survey		
Tree Management	143.75	2,715.50
Grass Cutting	2,519.50	6,296.00
General Planting		
Weed Control/Hedges/Bushes		2,110.50
Litter and Dog Waste Bin Service		3,259.06
Repairs and Maintenance - Street Furnitu	873.55	8,561.48
Christmas Lights		7,616.09
Neighbourhood Plan		
Christmas Tree		680.51
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		

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	RECEIPTS	PAYMENTS
Ex-Servicemen's Hall		
St Mary's Church		2,000.00
Ellen Hinde Hall		3,000.00
Bloxham Pre-School		1,500.00
First Bloxham Scout Group		287.00
JPMC Grass Cutting		2,784.30
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	15,652.12	
Western Power - Cables at Jubilee Park		
Bank Charges		300.95
JPMC Rent for Hall and Field		
Jubilee Park - Right of Way		
Jubilee Park Hall Pavilion Counterpart let		
Painters Close/The Gogs/Donkey Field		
Green Hills Park		
Winters Way - Rear of 64		
Gascoigne Way		
Precept	104,047.55	
Office Rent - Ellen Hinde Hall		
The Slade		860.00
NHB in bank		
Play Equipment Maintenance		1,197.14
Royal British Legion		
Church Clock Winding		
Bloxham Biodiversity Group	1,000.00	2,000.00
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		
Bloxham Rec Ground Plumbing and Tiling		
Jubilee Grass Cutting		

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Christmas Luunch		
Roof at Bloxham Recreation Ground		12,021.48
Coronation Grant		
Standing The Gap		
South Central Ambulance Service		
Photographic Society		
Bank interest	7,174.81	
Home working allowance		260.00
VAT		9,647.71
	131,464.23	123,152.75
Closing Balances:		
Balances in Bank Account		314,331.45
Cash in Hand		
TOTAL	437,484.20	437,484.20

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

T. Goss
Responsible Financial Officer

Date

07.04.25