

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

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	283,138.89	
Cash in Hand		
Chairman's Allowance		
Insurance		1,128.31
Room Hire/Zoom		513.68
Clerk's Salary		14,260.34
Clerks Pension		5,594.87
HMRC		6,531.83
Telephone/Broadband for Clerk		175.67
Postage		76.62
Training (Clerks and Cllrs)		275.00
Annual Subscriptions		413.63
Fees (solicitors/Auditors/Elections)	10.00	2,967.43
Equipment for Clerk and Cllrs	127.63	555.13
Web Site		291.98
Land Registry		
Contingency	110.00	456.77
Travel Costs		222.75
Equipment Inspections		
Equipment Repairs		
Street Lighting		
Traffic Calming and Village Signs		
Air Quality Survey		
Traffic Survey		756.00
Tree Management		2,475.00
Grass Cutting	2,519.50	4,391.00
General Planting		82.83
Weed Control/Hedges/Bushes		1,249.60
Litter and Dog Waste Bin Service		4,374.48
Repairs and Maintenance - Street Furnitu		1,263.13
Christmas Lights		7,459.41
Neighbourhood Plan		
Christmas Tree		195.51
Queen Street Site		976.00
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		

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

	RECEIPTS	PAYMENTS
Ex-Servicemen's Hall		
St Mary's Church		
Ellen Hinde Hall		1,743.00
Bloxham Pre-School		1,800.00
First Bloxham Scout Group		
JPMC Grass Cutting		2,270.00
Cherry Tree Centre		6,000.00
Church Clock (Alan Griffin)		
Bloxham Christmas Lunch		
Bloxham Funday		
Royal British Legion		400.00
Bloxham Recreation Ground Donation		2,500.00
Jubilee Hall		8,615.53
Bloxham Recreation Ground Donation		
St Mary's Thursday Club		5,000.00
C19 Funds		
The Slade		
VAT Refund	29,118.98	
Western Power - Cables at Jubilee Park		
Bank Charges		99.30
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		274.16
NHB in bank		4,651.60
Play Equipment Maintenance		8,455.12
Royal British Legion		
Church Clock Winding		150.00
Bloxham Biodiversity Group		635.00
Bloxham Flower Club		300.00
Bloxham Table Tennis Club		1,500.00
Bloxham Fun Day		
Bloxham Boys Brigade		1,000.00
Friends of Bloxham Primary School		
Traffic Infrastructure		11,521.00
Bloxham Rec Ground Plumbing and Tilin		5,468.72
Jubilee Grant		555.79

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

	RECEIPTS	PAYMENTS
Christmas Lunch	370.00	
VAT	12,146.35	
	<b>130,979.01</b>	<b>132,267.54</b>
<b>Closing Balances:</b>		
Balances in Bank Account		281,850.36
Cash in Hand		
<b>TOTAL</b>	<b>414,117.90</b>	<b>414,117.90</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

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

Date \_\_\_\_\_