

Breakdown of Reserves 31.03.26

Bloxham Parish Council

	£	£	£
Earmarked reserves:			
Description of reserve:			
Precept	109250		
The Slade	1390		
Neighbourhood Plan	22516		
Queen Street	745		
Elections	3000		
		<u>136901</u>	
Restricted (ring-fenced) reserves:			
Description of reserve:			
S106 for play equipment	88624.86		
S106 for Rec Pavilion	1038.87		
		<u>89663.73</u>	
General reserves	<u>69968.27</u>		
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Total reserves			<u><u>296533</u></u>
Box 7 per Annual Return			<u>296,533</u>
Difference			<u><u>0</u></u>
Explanation of difference (if applicable):			