

Summary of Receipts and Payments

All Cost Centres and Codes

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Chairman's Allowance				100.00	50.00	50.00	50.00 (50%)
2	Insurance				1,350.00	1,347.88	2.12	2.12 (0%)
3	Room Hire/Zoom				892.48	145.37	747.11	747.11 (83%)
4	Clerk's Salary				15,000.00	4,118.81	10,881.19	10,881.19 (72%)
6	Clerks Pension				6,300.00	1,585.14	4,714.86	4,714.86 (74%)
7	HMRC				6,000.00	1,987.99	4,012.01	4,012.01 (66%)
8	Telephone/Broadband for Clerk							(N/A)
9	Postage				183.72	11.35	172.37	172.37 (93%)
10	Training (Clerks and Cllrs)				367.52		367.52	367.52 (100%)
12	Annual Subscriptions				1,154.96	133.20	1,021.76	1,021.76 (88%)
13	Fees (solicitors/Auditors/Election				2,000.00	695.00	1,305.00	1,305.00 (65%)
14	Equipment for Clerk and Cllrs				1,050.04	454.41	595.63	595.63 (56%)
15	Web Site				630.00		630.00	630.00 (100%)
16	Land Registry				500.00		500.00	500.00 (100%)
17	Contingency							(N/A)
18	Travel Costs				367.52	40.50	327.02	327.02 (88%)
34	Neighbourhood Plan				4,200.04	1,300.00	2,900.04	2,900.04 (69%)
66	VAT Refund	13,000.00	13,942.96	942.96				942.96 (7%)
67	Western Power Wayleave - Cabl	7.00		-7.00				-7.00 (-100%)
68	Bank Charges				200.00	19.40	180.60	180.60 (90%)
76	Precept		57,356.50	57,356.50				57,356.50 (N/A)
77	Office Rent - Ellen Hinde Hall				125.00		125.00	125.00 (100%)
98	Bank interest	1,500.00		-1,500.00				-1,500.00 (-100%)
99	Home working allowance				327.60	78.00	249.60	249.60 (76%)
108	Jubilee Hall Rent	10.00		-10.00				-10.00 (-100%)
115	Health & Wellbeing Group				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		14,517.00	71,299.46	56,782.46	42,748.88	11,967.05	30,781.83	87,564.29 (152%)

Community Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
52	Cherry Tree Centre							(N/A)
53	Church Clock (Tim Hart)				150.00	150.00		(0%)
55	Bloxham Christmas Lunch				500.00	500.00		(0%)
57	Royal British Legion				400.00	400.00		(0%)
58	Bloxham Recreation Ground Dor		2,500.00	2,500.00	2,500.00	5,107.53	-2,607.53	-107.53 (-4%)
61	St Mary's Thursday Club				5,500.00	5,500.00		(0%)
91	Jubilee Grass Cutting				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL			2,500.00	2,500.00	12,050.00	11,657.53	392.47	2,892.47 (24%)

Funds from OCC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	The Slade							(N/A)

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SUB TOTAL								(N/A)
Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Bloxham Senior Citizens Club							(N/A)
43	Bloxham Bowls Club				329.00	329.00		(0%)
44	Ex-Servicemen's Hall							(N/A)
46	St Mary's Church				2,000.00	2,000.00		(0%)
47	Ellen Hinde Hall				1,615.00	1,615.00		(0%)
48	Bloxham Pre-School				381.58		381.58	381.58 (100%)
49	First Bloxham Scout Group				1,229.00	1,229.00		(0%)
83	Bloxham Biodiversity Group				800.00	800.00		(0%)
84	Bloxham Flower Club							(N/A)
85	Bloxham Table Tennis Club							(N/A)
87	Bloxham Boys Brigade				500.00	500.00		(0%)
88	Friends of Bloxham Primary Sch							(N/A)
94	Coronation Grant							(N/A)
95	Standing The Gap				1,050.00	1,050.00		(0%)
96	South Central Ambulance Servic				1,000.00	1,000.00		(0%)
97	Photographic Society							(N/A)
100	Bloxham Broadsheet				2,000.00	2,000.00		(0%)
101	Friends of the Community of Adc				200.00	200.00		(0%)
102	Bloxham Primary School				10,000.00	7,500.00	2,500.00	2,500.00 (25%)
103	The Playful Kitchen							(N/A)
104	Volunteer Driver Service				500.00	500.00		(0%)
106	CCTV							(N/A)
109	Bloxham Museum				1,500.00	1,500.00		(0%)
110	Bloxham Reminiscence				1,500.00	1,500.00		(0%)
113	Volunteer Driver Service				500.00		500.00	500.00 (100%)
114	Bloxham WI				300.00	300.00		(0%)
SUB TOTAL					25,404.58	22,023.00	3,381.58	3,381.58 (13%)

SUB TOTAL								(N/A)
Land and Buildings		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Jubilee Park - Right of Way							(N/A)
71	Jubilee Park Hall Pavilion Count							(N/A)
72	Painters Close/The Gogs/Donke							(N/A)
73	Green Hills Park							(N/A)
74	Winters Way - Rear of 64							(N/A)
75	Gascoigne Way							(N/A)
SUB TOTAL								(N/A)

SUB TOTAL								(N/A)
Parks and Recreation		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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20	Equipment Inspections		(N/A)
21	Equipment Repairs		(N/A)
SUB TOTAL			(N/A)

Roads and Traffic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Street Lighting						(N/A)	
23	Traffic Calming and Village Signs				4,500.00	4,500.00	4,500.00 (100%)	
24	Air Quality Survey				200.00	200.00	200.00 (100%)	
25	Traffic Survey				900.00	65.00	835.00 (92%)	
SUB TOTAL					5,600.00	65.00	5,535.00 (98%)	

Section 106 Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Jubilee Hall						(N/A)	
80	Play Equipment Maintenance					795.64	-795.64 (N/A)	
SUB TOTAL					795.64	-795.64	-795.64 (N/A)	

Village Works

Code	Title	Receipts			Payments			Net Position	
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
26	Tree Management				6,090.04	6,090.04	6,090.04 (100%)		
28	Grass Cutting	2,139.82		-2,139.82	7,500.00	7,500.00	5,360.18 (55%)		
29	General Planting				1,000.00	1,000.00	1,000.00 (100%)		
30	Weed Control/Hedges/Bushes				2,500.00	753.00	1,747.00 (69%)		
31	Litter and Dog Waste Bin Service				6,123.56	1,990.63	4,132.93 (67%)		
32	Repairs and Maintenance - Street		75.00	75.00	4,200.04	150.00	4,050.04 (98%)		
33	Christmas Lights				9,000.00	97.11	8,902.89 (98%)		
35	Christmas Tree				630.00		630.00 (100%)		
36	Queen Street Site				524.96		524.96 (100%)		
37	The Slade (Running costs)					960.00	-960.00 (N/A)		
38	Crime Prevention and Neighbourhood				105.04		105.04 (100%)		
39	Salt Bins				524.96		524.96 (100%)		
40	War Memorial & Flagpole				1,000.00		1,000.00 (100%)		
41	PROW, CW and Footpath Maintenance				1,000.00		1,000.00 (100%)		
107	Flood Alleviation				2,000.00		2,000.00 (100%)		
SUB TOTAL			2,139.82	75.00	-2,064.82	42,198.60	3,950.74	38,247.86	36,183.04 (81%)

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Summary

NET TOTAL	16,656.82	73,874.46	57,217.64	128,002.06	50,458.96	77,543.10	134,760.74
V.A.T.					1,373.11		
GROSS TOTAL		73,874.46			51,832.07		