

Bloxham Parish Council

Summary of Receipts and Payments

03 July 2026 (2026-2027)

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	185.37	707.11	707.11 (79%)
4	Clerk's Salary				15,000.00	5,491.68	9,508.32	9,508.32 (63%)
6	Clerks Pension				6,300.00	2,113.52	4,186.48	4,186.48 (66%)
7	HMRC				6,000.00	2,650.72	3,349.28	3,349.28 (55%)
8	Telephone/Broadband for Clerk							(N/A)
9	Postage				183.72	16.81	166.91	166.91 (90%)
10	Training (Clerks and Cllrs)				367.52	55.00	312.52	312.52 (85%)
12	Annual Subscriptions				1,154.96	133.20	1,021.76	1,021.76 (88%)
13	Fees (solicitors/Auditors/Election		10.00	10.00	2,000.00	695.00	1,305.00	1,315.00 (65%)
14	Equipment for Clerk and Cllrs				1,050.04	466.71	583.33	583.33 (55%)
15	Web Site				630.00	202.50	427.50	427.50 (67%)
16	Land Registry				500.00		500.00	500.00 (100%)
17	Contingency							(N/A)
18	Travel Costs				367.52	66.00	301.52	301.52 (82%)
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	31.65	168.35	168.35 (84%)
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	1,573.87	73.87				73.87 (4%)
99	Home working allowance				327.60	104.00	223.60	223.60 (68%)
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	72,883.33	58,366.33	42,748.88	14,910.04	27,838.84	86,205.17 (150%)

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	5,231.53	-2,731.53	-231.53 (-9%)
61	St Mary's Thursday Club				5,500.00	5,500.00		(0%)
91	Jubilee Grass Cutting				3,000.00	868.60	2,131.40	2,131.40 (71%)
SUB TOTAL			2,500.00	2,500.00	12,050.00	12,650.13	-600.13	1,899.87 (15%)

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								
Code	Title	Receipts			Payments			Net Position
		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								
Code	Title	Receipts			Payments			Net Position
		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								
Code	Title	Receipts			Payments			Net Position
		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					890.64	-890.64 (N/A)	
SUB TOTAL					890.64	-890.64	-890.64 (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	189.00	-1,950.82	7,500.00	3,251.00	4,249.00	2,298.18 (23%)
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	1,747.00 (69%)
31	Litter and Dog Waste Bin Service				6,123.56	2,102.63	4,020.93	4,020.93 (65%)
32	Repairs and Maintenance - Street		75.00	75.00	4,200.04	150.00	4,050.04	4,125.04 (98%)
33	Christmas Lights				9,000.00	97.11	8,902.89	8,902.89 (98%)
35	Christmas Tree				630.00		630.00	630.00 (100%)
36	Queen Street Site				524.96		524.96	524.96 (100%)
37	The Slade (Running costs)					960.00	-960.00	-960.00 (N/A)
38	Crime Prevention and Neighbourhood				105.04		105.04	105.04 (100%)
39	Salt Bins				524.96		524.96	524.96 (100%)
40	War Memorial & Flagpole				1,000.00		1,000.00	1,000.00 (100%)
41	PROW, CW and Footpath Maintenance				1,000.00		1,000.00	1,000.00 (100%)
107	Flood Alleviation				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		2,139.82	264.00	-1,875.82	42,198.60	7,313.74	34,884.86	33,009.04 (74%)

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NET TOTAL	16,656.82	75,647.33	58,990.51	128,002.06	57,852.55	70,149.51	129,140.02
V.A.T.					2,314.73		
GROSS TOTAL		75,647.33			60,167.28		