

**Bloxham Parish Council (2026/2027)**  
**General, Ring-Fenced and Ear-Marked Reserves**

<b>As at 1 June 2026</b>	Unity Bank Account	£193,517.18
	Plus unrepresented receipts	£75.00
	CCLA Account	£125,000.00
	<b>Total</b>	<b>£318,592.18</b>

**General Reserves** **£89,820.45**

**Ring-Fenced Reserves**

<b>Section 106 Funds for play equipment</b>	<b>£87,828.86</b>	
	£108,899.00	£14,157.00 Spent
		£1,917.14 Spent 2024/2025
		£4,200.00 Spent 2025/2026
		£796.00 Spent 2026/2027
	£108,899.00	£21,070.14

<b>Section 106 Funds Rec Pavilion</b>	<b>£1,038.87</b>	
	£34,060.35	£12,021.48 Spent
	£34,060.35	£21,000.00 Spent
		£33,021.48

**Ear-Marked Reserves**

<b>Precept Reserves (12 months)</b>	<b>£114,713.00</b>
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**OCC Funds for The Slade**

£430.00

£5,000.00

£460.00 Tree work  
£400.00 Noticeboards  
£2,750.00 Tree survey  
£960.00 Tree works

£5,000.00

£4,570.00

**Neighbourhood Plan Review**

£21,216.00

£50,000.00

£27,484.00 2025/2026

£0.00

£1,300.00 2026/2027

£50,000.00

£28,784.00

**Queen Street Site**

£745.00

£885.00

£140.00 Spent

£140.00

**Elections**

£2,800.00

£3,000.00

£200.00 Spent 2026 elections

£0.00

£200.00





