

Bloxham Parish Council
Summary of Receipts and Payments
All Cost Centres and Codes

30 January 2026 (2025-2026)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Chairman's Allowance				100.00	100.00		(0%)
2	Insurance				1,108.04	1,309.23	-201.19	-201.19 (-18%)
3	Room Hire/Zoom				850.00	630.33	219.67	219.67 (25%)
4	Clerk's Salary		0.20	0.20	22,856.00	15,135.91	7,720.09	7,720.29 (33%)
6	Clerks Pension				6,000.00	5,835.41	164.59	164.59 (2%)
7	HMRC				2,678.00	7,284.83	-4,606.83	-4,606.83 (-172%)
8	Telephone/Broadband for Clerk				233.24		233.24	233.24 (100%)
9	Postage				174.96	81.34	93.62	93.62 (53%)
10	Training (Clerks and Cllrs)				350.00	130.00	220.00	220.00 (62%)
12	Annual Subscriptions		50.00	50.00	1,100.00	853.62	246.38	296.38 (26%)
13	Fees (solicitors/Auditors/Election				2,500.00	1,738.25	761.75	761.75 (30%)
14	Equipment for Clerk and Cllrs				1,000.00	582.56	417.44	417.44 (41%)
15	Web Site				600.00	711.98	-111.98	-111.98 (-18%)
16	Land Registry				500.00		500.00	500.00 (100%)
17	Contingency		2,139.82	2,139.82		504.92	-504.92	1,634.90 (N/A)
18	Travel Costs				350.00	236.20	113.80	113.80 (32%)
34	Neighbourhood Plan				4,000.00	27,483.90	-23,483.90	-23,483.90 (-587%)
66	VAT Refund		9,647.71	9,647.71				9,647.71 (N/A)
67	Western Power - Cables at Jubil	8.00	7.00	-1.00				-1.00 (-12%)
68	Bank Charges		5.95	5.95		867.00	-867.00	-861.05 (N/A)
69	JPMC Rent for Hall and Field	10.00	30.00	20.00				20.00 (200%)
76	Precept	109,250.00	109,250.00					(0%)
77	Office Rent - Ellen Hinde Hall				125.00	125.00		(0%)
98	Bank interest	2,000.00	4,770.55	2,770.55				2,770.55 (138%)
99	Home working allowance				312.00	234.00	78.00	78.00 (25%)
SUB TOTAL		111,268.00	125,901.23	14,633.23	44,837.24	63,844.48	-19,007.24	-4,374.01 (-2%)

Community Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	JPMC Grass Cutting				2,600.00	2,462.00	138.00	138.00 (5%)
52	Cherry Tree Centre							(N/A)
53	Church Clock (Tim Hart)				150.00		150.00	150.00 (100%)
55	Bloxham Christmas Lunch				500.00	500.00		(0%)
56	Bloxham Funday							(N/A)
57	Royal British Legion				400.00	400.00		(0%)
58	Bloxham Recreation Ground Dor					2,500.00	-2,500.00	-2,500.00 (N/A)
61	St Mary's Thursday Club				5,500.00	5,250.00	250.00	250.00 (4%)
86	Bloxham Fun Day							(N/A)
91	Jubilee Grass Cutting				816.52		816.52	816.52 (100%)
SUB TOTAL					9,966.52	11,112.00	-1,145.48	-1,145.48 (-11%)

Covid-19 Fund from CDC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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62 C19 Funds

(N/A)

SUB TOTAL

(N/A)

Funds from OCC

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	The Slade					2,750.00	-2,750.00	-2,750.00 (N/A)
SUB TOTAL						2,750.00	-2,750.00	-2,750.00 (N/A)

Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Bloxham Senior Citizens Club				349.92		349.92	349.92 (100%)
43	Bloxham Bowls Club				715.00	715.00		(0%)
44	Ex-Servicemen's Hall				583.16		583.16	583.16 (100%)
46	St Mary's Church		1,500.00	1,500.00	7,500.00	3,500.00	4,000.00	5,500.00 (73%)
47	Ellen Hinde Hall				2,000.00	2,000.00		(0%)
48	Bloxham Pre-School				1,680.00	1,680.00		(0%)
49	First Bloxham Scout Group				1,457.96		1,457.96	1,457.96 (100%)
81	Royal British Legion				400.00		400.00	400.00 (100%)
82	Church Clock Winding				150.00	150.00		(0%)
83	Bloxham Biodiversity Group				1,000.00	1,000.00		(0%)
84	Bloxham Flower Club				450.00	450.00		(0%)
85	Bloxham Table Tennis Club				1,749.60		1,749.60	1,749.60 (100%)
87	Bloxham Boys Brigade				1,345.00	1,345.00		(0%)
88	Friends of Bloxham Primary Sch							(N/A)
92	Christmas Luunch				500.00		500.00	500.00 (100%)
94	Coronation Grant							(N/A)
95	Standing The Gap				750.00	750.00		(0%)
96	South Central Ambulance Servic							(N/A)
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	200.00 (100%)
102	Bloxham Primary School				6,000.00		6,000.00	6,000.00 (100%)
103	The Playful Kitchen							(N/A)
104	Volunteer Driver Service				500.00	500.00		(0%)
105	FOCAL					200.00	-200.00	-200.00 (N/A)
106	CCTV					1,500.00	-1,500.00	-1,500.00 (N/A)
SUB TOTAL			1,500.00	1,500.00	29,330.64	15,790.00	13,540.64	15,040.64 (51%)

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)

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74	Winters Way - Rear of 64						(N/A)
75	Gascoigne Way						(N/A)
SUB TOTAL							(N/A)

New Homes Bonus

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	The Slade							(N/A)
79	NHB in bank							(N/A)
SUB TOTAL								(N/A)

Parks and Recreation

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Equipment Inspections							(N/A)
21	Equipment Repairs				6,000.00		6,000.00	6,000.00 (100%)
SUB TOTAL					6,000.00		6,000.00	6,000.00 (100%)

Roads and Traffic

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Street Lighting							(N/A)
23	Traffic Calming and Village Signs				5,500.00		5,500.00	5,500.00 (100%)
24	Air Quality Survey				200.00		200.00	200.00 (100%)
25	Traffic Survey				900.00		900.00	900.00 (100%)
SUB TOTAL					6,600.00		6,600.00	6,600.00 (100%)

Section 106 Funds

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Jubilee Hall							(N/A)
60	Bloxham Recreation Ground Dor				2,500.00		2,500.00	2,500.00 (100%)
80	Play Equipment Maintenance					4,104.91	-4,104.91	-4,104.91 (N/A)
89	Traffic Infrastructure							(N/A)
90	Bloxham Rec Ground Plumbing :							(N/A)
93	Roof at Bloxham Recreation Gro							(N/A)
SUB TOTAL					2,500.00	4,104.91	-1,604.91	-1,604.91 (-64%)

Village Works

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Tree Management				5,800.00	5,795.50	4.50	4.50 (0%)

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28	Grass Cutting	2,519.50	-2,519.50	7,931.48	4,698.00	3,233.48	713.98 (6%)
29	General Planting			500.00		500.00	500.00 (100%)
30	Weed Control/Hedges/Bushes			1,399.68	1,725.00	-325.32	-325.32 (-23%)
31	Litter and Dog Waste Bin Service			5,831.96	4,852.53	979.43	979.43 (16%)
32	Repairs and Maintenance - Street			4,000.00	315.00	3,685.00	3,685.00 (92%)
33	Christmas Lights			11,664.04	11,043.04	621.00	621.00 (5%)
35	Christmas Tree			600.00	80.00	520.00	520.00 (86%)
36	Queen Street Site			500.00		500.00	500.00 (100%)
37	The Slade (Running costs)						(N/A)
38	Crime Prevention and Neighbourhood Watch			100.00		100.00	100.00 (100%)
39	Salt Bins			500.00		500.00	500.00 (100%)
40	War Memorial			150.00		150.00	150.00 (100%)
41	PROW, CW and Footpath Maintenance			2,000.00		2,000.00	2,000.00 (100%)
107	Flood Alleviation				396.42	-396.42	-396.42 (N/A)
SUB TOTAL		2,519.50	-2,519.50	40,977.16	28,905.49	12,071.67	9,552.17 (21%)

Summary

NET TOTAL	113,787.50	127,401.23	13,613.73	140,211.56	126,506.88	13,704.68	27,318.41
V.A.T.					13,606.53		
GROSS TOTAL		127,401.23			140,113.41		