

Bloxham Parish Council  
RECEIPTS LIST

04 September 2026 (2026-2027)

| Vouche | Code             | Date       | Minute | Bank                  | Receipt No | Description                    | Customer                  | VAT Type | Net      | VAT | Total           |
|--------|------------------|------------|--------|-----------------------|------------|--------------------------------|---------------------------|----------|----------|-----|-----------------|
| 12     | Bank interest    | 04/08/2026 |        | Unity Trust Current / |            | CCLA Interest                  | CCLA                      | X        | 396.17   |     | 396.17          |
|        |                  |            |        |                       |            |                                |                           |          |          |     | <b>396.17</b>   |
| 14     | Flood Mitigation | 14/08/2026 |        | Unity Trust Current / |            | Grant from OCC for flood mitig | Oxfordshire County Counci | X        | 8,919.91 |     | 8,919.91        |
|        |                  |            |        |                       |            |                                |                           |          |          |     | <b>8,919.91</b> |
| 13     | Bank interest    | 02/09/2026 |        | Unity Trust Current / |            | Bank interest                  | CCLA                      | X        | 398.11   |     | 398.11          |
|        |                  |            |        |                       |            |                                |                           |          |          |     | <b>398.11</b>   |
| Total  |                  |            |        |                       |            |                                |                           |          | 9,714.19 |     | 9,714.19        |