

Bloxham Parish Council (2025/2026)
General, Ring-Fenced and Ear-Marked Reserves

As at 2 February 2026	Total in Unity Bank Account	£311,219.48
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General Reserves

£84,559.75

Ring-Fenced Reserves

Section 106 Funds for play equipment	<u>£88,719.86</u>	
£108,899.00		£14,157.00 Spent
		£1,917.14 Spent 2024/2025
		£4,105.00 Spent 2025/2026
<u>£108,899.00</u>		<u>£20,179.14</u>

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

Ear-Marked Reserves

Precept Reserves (12 months)	<u>£109,250.00</u>
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OCC Funds for The Slade		<u>£1,390.00</u>	
	£5,000.00		£460.00 Tree work
			£400.00 Noticeboards
			<u>£2,750.00</u> Tree survey
	<u>£5,000.00</u>		<u>£3,610.00</u>

Neighbourhood Plan Review		<u>£22,516.00</u>	
	£50,000.00		£27,484.00 2025/2026
	<u>£0.00</u>		
	<u>£50,000.00</u>		<u>£27,484.00</u>

Queen Street Site		<u>£745.00</u>	
	<u>£885.00</u>		<u>£140.00</u> Spent
			<u>£140.00</u>

Election		<u>£3,000.00</u>	
	<u>£3,000.00</u>		<u>£0.00</u>
			<u>£0.00</u>