

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

General Reserves

£84,559.75

Ring-Fenced Reserves

Section 106 Funds for play equipment

£88,719.86

£108,899.00

£14,157.00 Spent

£1,917.14 Spent 2024/2025

£4,105.00 Spent 2025/2026

£108,899.00

£20,179.14

Section 106 Funds Rec Pavilion

£1,038.87

£34,060.35

£12,021.48 Spent

£34,060.35

£21,000.00 Spent

£33,021.48

Ear-Marked Reserves

Precept Reserves (12 months)

£109,250.00

OCC Funds for The Slade**£1,390.00**

£5,000.00

£460.00 Tree work

£400.00 Noticeboards

£2,750.00 Tree survey

£5,000.00£3,610.00**Neighbourhood Plan Review****£22,516.00**

£50,000.00

£27,484.00 2025/2026

£0.00£50,000.00£27,484.00**Queen Street Site****£745.00**£885.00£140.00 Spent£140.00**Election****£3,000.00**£3,000.00£0.00£0.00