

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

As at 7 September 2026	Unity Bank Account	£188,278.72
	Plus unpresented receipts	£10.00
	CCLA Account	£125,000.00
	Total	£313,288.72

General Reserves	£86,111.99
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Ring-Fenced Reserves

Section 106 Funds for play equipment	£87,543.86	
	£108,899.00	£14,157.00 Spent
		£1,917.14 Spent 2024/2025
		£4,200.00 Spent 2025/2026
		£1,081.00 Spent 2026/2027
	£108,899.00	£21,355.14

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)	£114,713.00
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OCC Funds for The Slade	<u>£430.00</u>	
	<u>£5,000.00</u>	£460.00 Tree work
		£400.00 Noticeboards
		£2,750.00 Tree survey
		£960.00 Tree works
	<u>£5,000.00</u>	<u>£4,570.00</u>

Neighbourhood Plan Review	<u>£19,906.00</u>	
	£50,000.00	£27,484.00 2025/2026
	£0.00	£2,610.00 2026/2027
	<u>£50,000.00</u>	<u>£30,094.00</u>

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

Elections	<u>£2,800.00</u>	
	<u>£3,000.00</u>	£200.00 Spent 2026 elections
		£0.00
		£200.00



