

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

09 April 2026 (2026-2027)

Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Chairman's Allowance				100.00		100.00	100.00 (100%)
2	Insurance				1,350.00		1,350.00	1,350.00 (100%)
3	Room Hire/Zoom				892.48	50.00	842.48	842.48 (94%)
4	Clerk's Salary				15,000.00	1,373.07	13,626.93	13,626.93 (90%)
6	Clerks Pension				6,300.00	528.38	5,771.62	5,771.62 (91%)
7	HMRC				6,000.00	662.53	5,337.47	5,337.47 (88%)
8	Telephone/Broadband for Clerk							(N/A)
9	Postage				183.72	5.22	178.50	178.50 (97%)
10	Training (Clerks and Cllrs)				367.52		367.52	367.52 (100%)
12	Annual Subscriptions				1,154.96	70.00	1,084.96	1,084.96 (93%)
13	Fees (solicitors/Auditors/Election				2,000.00	115.00	1,885.00	1,885.00 (94%)
14	Equipment for Clerk and Cllrs				1,050.04		1,050.04	1,050.04 (100%)
15	Web Site				630.00		630.00	630.00 (100%)
16	Land Registry				500.00		500.00	500.00 (100%)
17	Contingency							(N/A)
18	Travel Costs				367.52	13.50	354.02	354.02 (96%)
34	Neighbourhood Plan				4,200.04	1,300.00	2,900.04	2,900.04 (69%)
66	VAT Refund	13,000.00		-13,000.00				-13,000.00 (-100%)
67	Western Power Wayleave - Cabl	7.00		-7.00				-7.00 (-100%)
68	Bank Charges				200.00	7.00	193.00	193.00 (96%)
76	Precept							(N/A)
77	Office Rent - Ellen Hinde Hall				125.00		125.00	125.00 (100%)
98	Bank interest	1,500.00		-1,500.00				-1,500.00 (-100%)
99	Home working allowance				327.60	26.00	301.60	301.60 (92%)
108	Jubilee Hall Rent	10.00		-10.00				-10.00 (-100%)
115	Health & Wellbeing Group				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		14,517.00		-14,517.00	42,748.88	4,150.70	38,598.18	24,081.18 (42%)

Community Donations

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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	500.00 (100%)
57	Royal British Legion				400.00		400.00	400.00 (100%)
58	Bloxham Recreation Ground Dor				2,500.00		2,500.00	2,500.00 (100%)
61	St Mary's Thursday Club				5,500.00		5,500.00	5,500.00 (100%)
91	Jubilee Grass Cutting				3,000.00		3,000.00	3,000.00 (100%)
SUB TOTAL					12,050.00		12,050.00	12,050.00 (100%)

Funds from OCC

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

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SUB TOTAL							(N/A)	
Grants								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Bloxham Senior Citizens Club						(N/A)	
43	Bloxham Bowls Club				329.00	329.00	329.00 (100%)	
44	Ex-Servicemen's Hall						(N/A)	
46	St Mary's Church				2,000.00	2,000.00	2,000.00 (100%)	
47	Ellen Hinde Hall				1,615.00	1,615.00	1,615.00 (100%)	
48	Bloxham Pre-School				381.58	381.58	381.58 (100%)	
49	First Bloxham Scout Group				1,229.00	1,229.00	1,229.00 (100%)	
83	Bloxham Biodiversity Group				800.00	800.00	800.00 (100%)	
84	Bloxham Flower Club						(N/A)	
85	Bloxham Table Tennis Club						(N/A)	
87	Bloxham Boys Brigade				500.00	500.00	500.00 (100%)	
88	Friends of Bloxham Primary Sch						(N/A)	
94	Coronation Grant						(N/A)	
95	Standing The Gap				1,050.00	1,050.00	1,050.00 (100%)	
96	South Central Ambulance Servic				1,000.00	1,000.00	1,000.00 (100%)	
97	Photographic Society						(N/A)	
100	Bloxham Broadsheet				2,000.00	2,000.00	2,000.00 (100%)	
101	Friends of the Community of Adc				200.00	200.00	200.00 (100%)	
102	Bloxham Primary School				10,000.00	10,000.00	10,000.00 (100%)	
103	The Playful Kitchen						(N/A)	
104	Volunteer Driver Service				500.00	500.00	500.00 (100%)	
106	CCTV						(N/A)	
109	Bloxham Museum				1,500.00	1,500.00	1,500.00 (100%)	
110	Bloxham Reminiscence				1,500.00	1,500.00	1,500.00 (100%)	
113	Volunteer Driver Service				500.00	500.00	500.00 (100%)	
114	Bloxham WI				300.00	300.00	300.00 (100%)	
SUB TOTAL					25,404.58	25,404.58	25,404.58 (100%)	

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

SUB TOTAL							(N/A)	
Parks and Recreation								
Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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20	Equipment Inspections		(N/A)
21	Equipment Repairs		(N/A)
SUB TOTAL			(N/A)

Roads and Traffic

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
22	Street Lighting						(N/A)	
23	Traffic Calming and Village Signs				4,500.00	4,500.00	4,500.00 (100%)	
24	Air Quality Survey				200.00	200.00	200.00 (100%)	
25	Traffic Survey				900.00	900.00	900.00 (100%)	
SUB TOTAL					5,600.00	5,600.00	5,600.00 (100%)	

Section 106 Funds

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Jubilee Hall						(N/A)	
80	Play Equipment Maintenance					605.64	-605.64 (N/A)	
SUB TOTAL					605.64	-605.64	-605.64 (N/A)	

Village Works

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Tree Management				6,090.04	6,090.04	6,090.04 (100%)	
28	Grass Cutting	2,139.82		-2,139.82	7,500.00	7,500.00	5,360.18 (55%)	
29	General Planting				1,000.00	1,000.00	1,000.00 (100%)	
30	Weed Control/Hedges/Bushes				2,500.00	2,500.00	2,500.00 (100%)	
31	Litter and Dog Waste Bin Service				6,123.56	1,665.63	4,457.93 (72%)	
32	Repairs and Maintenance - Street				4,200.04	4,200.04	4,200.04 (100%)	
33	Christmas Lights				9,000.00	9,000.00	9,000.00 (100%)	
35	Christmas Tree				630.00	630.00	630.00 (100%)	
36	Queen Street Site				524.96	524.96	524.96 (100%)	
37	The Slade (Running costs)						(N/A)	
38	Crime Prevention and Neighbourhood				105.04	105.04	105.04 (100%)	
39	Salt Bins				524.96	524.96	524.96 (100%)	
40	War Memorial & Flagpole				1,000.00	1,000.00	1,000.00 (100%)	
41	PROW, CW and Footpath Maintenance				1,000.00	1,000.00	1,000.00 (100%)	
107	Flood Alleviation				2,000.00	2,000.00	2,000.00 (100%)	
SUB TOTAL			2,139.82	-2,139.82	42,198.60	1,665.63	40,532.97	38,393.15 (86%)

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Summary

NET TOTAL	16,656.82	-16,656.82	128,002.06	6,421.97	121,580.09	104,923.27
V.A.T.				730.17		
GROSS TOTAL				7,152.14		