

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

27 February 2026 (2025-2026)

**Administration**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Chairman's Allowance				100.00	100.00		(0%)
2	Insurance				1,108.04	1,309.23	-201.19	-201.19 (-18%)
3	Room Hire/Zoom				850.00	744.12	105.88	105.88 (12%)
4	Clerk's Salary		0.20	0.20	22,856.00	17,209.45	5,646.55	5,646.75 (24%)
6	Clerks Pension				6,000.00	6,619.24	-619.24	-619.24 (-10%)
7	HMRC				2,678.00	8,375.89	-5,697.89	-5,697.89 (-212%)
8	Telephone/Broadband for Clerk				233.24		233.24	233.24 (100%)
9	Postage				174.96	88.30	86.66	86.66 (49%)
10	Training (Clerks and Cllrs)				350.00	130.00	220.00	220.00 (62%)
12	Annual Subscriptions		50.00	50.00	1,100.00	853.62	246.38	296.38 (26%)
13	Fees (solicitors/Auditors/Election				2,500.00	1,738.25	761.75	761.75 (30%)
14	Equipment for Clerk and Cllrs				1,000.00	968.24	31.76	31.76 (3%)
15	Web Site				600.00	711.98	-111.98	-111.98 (-18%)
16	Land Registry				500.00		500.00	500.00 (100%)
17	Contingency		2,139.82	2,139.82		504.92	-504.92	1,634.90 (N/A)
18	Travel Costs				350.00	256.45	93.55	93.55 (26%)
34	Neighbourhood Plan				4,000.00	27,483.90	-23,483.90	-23,483.90 (-587%)
66	VAT Refund		9,647.71	9,647.71				9,647.71 (N/A)
67	Western Power - Cables at Jubil	8.00	7.00	-1.00				-1.00 (-12%)
68	Bank Charges		5.95	5.95		867.45	-867.45	-861.50 (N/A)
69	JPMC Rent for Hall and Field	10.00	30.00	20.00				20.00 (200%)
76	Precept	109,250.00	109,250.00					(0%)
77	Office Rent - Ellen Hinde Hall				125.00	125.00		(0%)
98	Bank interest	2,000.00	4,770.55	2,770.55				2,770.55 (138%)
99	Home working allowance				312.00	260.00	52.00	52.00 (16%)
<b>SUB TOTAL</b>		<b>111,268.00</b>	<b>125,901.23</b>	<b>14,633.23</b>	<b>44,837.24</b>	<b>68,346.04</b>	<b>-23,508.80</b>	<b>-8,875.57 (-5%)</b>

**Community Donations**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
51	JPMC Grass Cutting				2,600.00	2,462.00	138.00	138.00 (5%)
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		(0%)
56	Bloxham Funday							(N/A)
57	Royal British Legion				400.00	400.00		(0%)
58	Bloxham Recreation Ground Do					2,500.00	-2,500.00	-2,500.00 (N/A)
61	St Mary's Thursday Club				5,500.00	5,250.00	250.00	250.00 (4%)
86	Bloxham Fun Day							(N/A)
91	Jubilee Grass Cutting				816.52		816.52	816.52 (100%)
<b>SUB TOTAL</b>					<b>9,966.52</b>	<b>11,112.00</b>	<b>-1,145.48</b>	<b>-1,145.48 (-11%)</b>

**Covid-19 Fund from CDC**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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62 C19 Funds

(N/A)

**SUB TOTAL**

**(N/A)**

**Funds from OCC**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
78	The Slade					2,750.00	-2,750.00	-2,750.00 (N/A)
<b>SUB TOTAL</b>						<b>2,750.00</b>	<b>-2,750.00</b>	<b>-2,750.00 (N/A)</b>

**Grants**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
42	Bloxham Senior Citizens Club				349.92		349.92	349.92 (100%)
43	Bloxham Bowls Club				715.00	715.00		(0%)
44	Ex-Servicemen's Hall				583.16		583.16	583.16 (100%)
46	St Mary's Church		1,500.00	1,500.00	7,500.00	3,500.00	4,000.00	5,500.00 (73%)
47	Ellen Hinde Hall				2,000.00	2,000.00		(0%)
48	Bloxham Pre-School				1,680.00	1,680.00		(0%)
49	First Bloxham Scout Group				1,457.96		1,457.96	1,457.96 (100%)
81	Royal British Legion				400.00		400.00	400.00 (100%)
82	Church Clock Winding				150.00	150.00		(0%)
83	Bloxham Biodiversity Group				1,000.00	1,000.00		(0%)
84	Bloxham Flower Club				450.00	450.00		(0%)
85	Bloxham Table Tennis Club				1,749.60		1,749.60	1,749.60 (100%)
87	Bloxham Boys Brigade				1,345.00	1,345.00		(0%)
88	Friends of Bloxham Primary Sch							(N/A)
92	Christmas Luunch				500.00		500.00	500.00 (100%)
94	Coronation Grant							(N/A)
95	Standing The Gap				750.00	750.00		(0%)
96	South Central Ambulance Serv							(N/A)
97	Photographic Society							(N/A)
100	Bloxham Broadsheet				2,000.00	2,000.00		(0%)
101	Friends of the Community of Adc				200.00		200.00	200.00 (100%)
102	Bloxham Primary School				6,000.00		6,000.00	6,000.00 (100%)
103	The Playful Kitchen							(N/A)
104	Volunteer Driver Service				500.00	500.00		(0%)
105	FOCAL					200.00	-200.00	-200.00 (N/A)
106	CCTV					1,500.00	-1,500.00	-1,500.00 (N/A)
<b>SUB TOTAL</b>			<b>1,500.00</b>	<b>1,500.00</b>	<b>29,330.64</b>	<b>15,790.00</b>	<b>13,540.64</b>	<b>15,040.64 (51%)</b>

**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)

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

**New Homes Bonus**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
63	The Slade						(N/A)	
79	NHB in bank						(N/A)	
<b>SUB TOTAL</b>							<b>(N/A)</b>	

**Parks and Recreation**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
20	Equipment Inspections						(N/A)	
21	Equipment Repairs				6,000.00	6,000.00	6,000.00 (100%)	
<b>SUB TOTAL</b>					<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00 (100%)</b>	

**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				5,500.00	5,500.00	5,500.00 (100%)	
24	Air Quality Survey				200.00	200.00	200.00 (100%)	
25	Traffic Survey				900.00	900.00	900.00 (100%)	
<b>SUB TOTAL</b>					<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00 (100%)</b>	

**Section 106 Funds**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
59	Jubilee Hall						(N/A)	
60	Bloxham Recreation Ground Dor				2,500.00	2,500.00	2,500.00 (100%)	
80	Play Equipment Maintenance					4,199.91	-4,199.91 (N/A)	
89	Traffic Infrastructure						(N/A)	
90	Bloxham Rec Ground Plumbing :						(N/A)	
93	Roof at Bloxham Recreation Gro						(N/A)	
<b>SUB TOTAL</b>					<b>2,500.00</b>	<b>4,199.91</b>	<b>-1,699.91 (-68%)</b>	

**Village Works**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Tree Management				5,800.00	5,795.50	4.50 (0%)	

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28	Grass Cutting	2,519.50	-2,519.50	7,931.48	4,698.00	3,233.48	713.98 (6%)
29	General Planting			500.00		500.00	500.00 (100%)
30	Weed Control/Hedges/Bushes			1,399.68	1,725.00	-325.32	-325.32 (-23%)
31	Litter and Dog Waste Bin Service			5,831.96	4,852.53	979.43	979.43 (16%)
32	Repairs and Maintenance - Street			4,000.00	315.00	3,685.00	3,685.00 (92%)
33	Christmas Lights			11,664.04	11,043.04	621.00	621.00 (5%)
35	Christmas Tree			600.00	80.00	520.00	520.00 (86%)
36	Queen Street Site			500.00		500.00	500.00 (100%)
37	The Slade (Running costs)						(N/A)
38	Crime Prevention and Neighbourhood Watch			100.00		100.00	100.00 (100%)
39	Salt Bins			500.00		500.00	500.00 (100%)
40	War Memorial			150.00		150.00	150.00 (100%)
41	PROW, CW and Footpath Maintenance			2,000.00		2,000.00	2,000.00 (100%)
107	Flood Alleviation				396.42	-396.42	-396.42 (N/A)
<b>SUB TOTAL</b>		<b>2,519.50</b>	<b>-2,519.50</b>	<b>40,977.16</b>	<b>28,905.49</b>	<b>12,071.67</b>	<b>9,552.17 (21%)</b>

**Summary**

<b>NET TOTAL</b>	<b>113,787.50</b>	<b>127,401.23</b>	<b>13,613.73</b>	<b>140,211.56</b>	<b>131,103.44</b>	<b>9,108.12</b>	<b>22,721.85</b>
<b>V.A.T.</b>					13,662.12		
<b>GROSS TOTAL</b>		<b>127,401.23</b>			<b>144,765.56</b>		