

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

04 September 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	50.00	50.00	50.00 (50%)
2	Insurance				1,350.00	1,347.88	2.12	2.12 (0%)
3	Room Hire/Zoom				892.48	336.95	555.53	555.53 (62%)
4	Clerk's Salary				15,000.00	8,492.90	6,507.10	6,507.10 (43%)
6	Clerks Pension				6,300.00	3,274.63	3,025.37	3,025.37 (48%)
7	HMRC				6,000.00	4,135.04	1,864.96	1,864.96 (31%)
8	Telephone/Broadband for Clerk							(N/A)
9	Postage				183.72	27.73	155.99	155.99 (84%)
10	Training (Clerks and Cllrs)				367.52	90.00	277.52	277.52 (75%)
12	Annual Subscriptions				1,154.96	180.20	974.76	974.76 (84%)
13	Fees (solicitors/Auditors/Election		10.00	10.00	2,000.00	1,115.00	885.00	895.00 (44%)
14	Equipment for Clerk and Cllrs				1,050.04	494.89	555.15	555.15 (52%)
15	Web Site				630.00	504.50	125.50	125.50 (19%)
16	Land Registry				500.00		500.00	500.00 (100%)
17	Contingency					85.00	-85.00	-85.00 (N/A)
18	Travel Costs				367.52	107.25	260.27	260.27 (70%)
34	Neighbourhood Plan				4,200.04	2,610.00	1,590.04	1,590.04 (37%)
66	VAT Refund	13,000.00	13,942.96	942.96				942.96 (7%)
67	Western Power Wayleave - Cabl	7.00	7.00					(0%)
68	Bank Charges				200.00	52.25	147.75	147.75 (73%)
76	Precept		57,356.50	57,356.50				57,356.50 (N/A)
77	Office Rent - Ellen Hinde Hall				125.00		125.00	125.00 (100%)
98	Bank interest	1,500.00	2,368.15	868.15				868.15 (57%)
99	Home working allowance				327.60	156.00	171.60	171.60 (52%)
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	73,684.61	59,167.61	42,748.88	23,060.22	19,688.66	78,856.27 (137%)

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		(0%)
55	Bloxham Christmas Lunch				500.00	500.00		(0%)
57	Royal British Legion				400.00	400.00		(0%)
58	Bloxham Recreation Ground Dor		2,500.00	2,500.00	2,500.00	5,231.53	-2,731.53	-231.53 (-9%)
61	St Mary's Thursday Club				5,500.00	5,500.00		(0%)
91	Jubilee Grass Cutting				3,000.00	1,520.05	1,479.95	1,479.95 (49%)
SUB TOTAL			2,500.00	2,500.00	12,050.00	13,301.58	-1,251.58	1,248.42 (10%)

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)
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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		(0%)
44	Ex-Servicemen's Hall							(N/A)
46	St Mary's Church				2,000.00	2,000.00		(0%)
47	Ellen Hinde Hall				1,615.00	1,615.00		(0%)
48	Bloxham Pre-School				381.58		381.58	381.58 (100%)
49	First Bloxham Scout Group				1,229.00	1,229.00		(0%)
83	Bloxham Biodiversity Group				800.00	800.00		(0%)
84	Bloxham Flower Club							(N/A)
85	Bloxham Table Tennis Club							(N/A)
87	Bloxham Boys Brigade				500.00	500.00		(0%)
88	Friends of Bloxham Primary Sch							(N/A)
94	Coronation Grant							(N/A)
95	Standing The Gap				1,050.00	1,050.00		(0%)
96	South Central Ambulance Servic				1,000.00	1,000.00		(0%)
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		(0%)
102	Bloxham Primary School				10,000.00	7,500.00	2,500.00	2,500.00 (25%)
103	The Playful Kitchen							(N/A)
104	Volunteer Driver Service				500.00	500.00		(0%)
106	CCTV							(N/A)
109	Bloxham Museum				1,500.00	1,500.00		(0%)
110	Bloxham Reminiscence				1,500.00	1,500.00		(0%)
113	Volunteer Driver Service				500.00		500.00	500.00 (100%)
114	Bloxham WI				300.00	300.00		(0%)
116	Flood Mitigation		8,919.91	8,919.91				8,919.91 (N/A)
SUB TOTAL			8,919.91	8,919.91	25,404.58	22,023.00	3,381.58	12,301.49 (48%)

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)

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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							(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	65.00	835.00	835.00 (92%)
SUB TOTAL					5,600.00	65.00	5,535.00	5,535.00 (98%)

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					1,080.64	-1,080.64	-1,080.64 (N/A)
SUB TOTAL						1,080.64	-1,080.64	-1,080.64 (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	2,708.40	568.58	7,500.00	3,699.00	3,801.00	4,369.58 (45%)
29	General Planting				1,000.00		1,000.00	1,000.00 (100%)
30	Weed Control/Hedges/Bushes				2,500.00	1,348.00	1,152.00	1,152.00 (46%)
31	Litter and Dog Waste Bin Service				6,123.56	2,177.63	3,945.93	3,945.93 (64%)
32	Repairs and Maintenance - Street		75.00	75.00	4,200.04	150.00	4,050.04	4,125.04 (98%)
33	Christmas Lights				9,000.00	97.11	8,902.89	8,902.89 (98%)
35	Christmas Tree				630.00	48.00	582.00	582.00 (92%)
36	Queen Street Site				524.96		524.96	524.96 (100%)
37	The Slade (Running costs)					960.00	-960.00	-960.00 (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	2,783.40	643.58	42,198.60	8,479.74	33,718.86	34,362.44 (77%)

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Summary

NET TOTAL	16,656.82	87,887.92	71,231.10	128,002.06	68,010.18	59,991.88	131,222.98
V.A.T.					3,122.02		
GROSS TOTAL		87,887.92			71,132.20		