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Bloxham Parish Council STATEMENT OF ACCOUNTS

		RECEIPTS	PAYMENTS
Opening Balance			
Balance at Bank		283,138.89	
Cash in Hand			
Chairman's Allowance			
Insurance		1,128.3	1
Room Hire/Zoom		513.6	3
Clerk's Salary		14,260.3	4
Clerks Pension		5,594.8	7
HMRC		6,531.83	3
Telephone/Broadband for Clerk		175.6	7
Postage		76.65	2
Training (Clerks and Cllrs)		275.0)
Annual Subscriptions		413.63	3
Fees (solicitors/Auditors/Elections)	10.00	2,967.43	3
Equipment for Clerk and Cllrs	127.63	555.13	3
Web Site		291.9	3
Land Registry			
Contingency	110.00	456.7	7
Travel Costs		222.7	5
Equipment Inspections			
Equipment Repairs			
Street Lighting			
Traffic Calming and Village Signs			
Air Quality Survey			
Traffic Survey		756.0)
Tree Management		2,475.0)
Grass Cutting	2,519.50	4,391.0)
General Planting		82.83	3
Weed Control/Hedges/Bushes		1,249.6)
Litter and Dog Waste Bin Service		4,374.4	3
Repairs and Maintenance - Street Furnitu		1,263.13	3
Christmas Lights		7,459.4	1
Neighbourhood Plan			
Christmas Tree		195.5	1
Queen Street Site		976.0)
The Slade (Running costs)			
Crime Prevention and Neighbourhood Wa			
Salt Bins			
War Memorial			
PROW. CW and Footpath Maintenance			
Bloxham Senior Citizens Club			
Bloxham Bowls Club			

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Bloxham Parish Council STATEMENT OF ACCOUNTS

St Many's Church		RECEIPTS	PAYMENTS
1,743.00 1,800.00	Ex-Servicemen's Hall		
1,800.00	St Mary's Church		
IPMC Grass Cutting	Ellen Hinde Hall	1,743.00	
PMC Grass Cutting 2,270.00 Cherry Tree Centre 6,000.00 Church Clock (Alan Griffin) C	Bloxham Pre-School	1,800.00	
Cherry Tree Centre 6,000.00 Church Clock (Alan Griffin) Church Clock (Alan Griffin) Chorth Clock (Alan Chorth Clock (Alan Chorth Clock (Alan Chorth C	First Bloxham Scout Group		
Church Clock (Alan Griffin) Bloxham Christmas Lunch Bloxham Funday Royal British Legion Adou.00 Bloxham Recreation Ground Donation Albitie Hall Bloxham Recreation Ground Donation Clithie Hall Bloxham Bloxham Bloxham Recreation Ground Donation Clithie Hall Bloxham Primary School Friefick Infrastructure Bloxham Bloxham Primary School Friefick Infrastructure Bloxham Bloxham Primary School Friefick Infrastructure Bloxham Bloxham Primary School Friefic Infrastructure Bloxham Bloxham Primary School	JPMC Grass Cutting	2,270.00	
Blockham Christmas Lunch Blockham Funday Royal British Legion 400.00 Blockham Recreation Ground Donation 2,500.00 Blockham Recreation Ground Donation 2,500.00 Blockham Recreation Ground Donation 3,615.53 Blockham Recreation Ground Donation 5,000.00 Claip Funds 5,000.0	Cherry Tree Centre	6,000.00	
Stockham Funday Royal British Legion 400.00 10	Church Clock (Alan Griffin)		
Royal British Legion 400.00 Bloxham Recreation Ground Donation 2,500.00 Iubliec Hall 8,615.53 Bloxham Recreation Ground Donation Bt Mary's Thursday Club 5,000.00 C19 Funds The Slade VAT Refund 29,118.98 Western Power - Cables at Jubilee Park Blank Charges 99.30 IPMC Rent for Hall and Field Iubilee Park - Right of Way Iubilee Park Hall Pavilion Counterpart lee Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Bascoigne Way Precept 99.092.90 Cffice Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flordey Club 300.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Firefields Infest Vullen Primary School Firefields Infest Future 11,521.00 Bloxham Primary School Firefields Infestructure 11,521.00 Bloxham Rec Ground Plumbing and Tilin 5,468.72	Bloxham Christmas Lunch		
Sloxham Recreation Ground Donation 2,500.00	Bloxham Funday		
St Mary's Thursday Club St Mary Thursday Club St Mary's Thursday Club St Mary'	Royal British Legion	400.00	
Stockham Recreation Ground Donation Stockham Primary School Craffic Infrastructure Stockham Primary School Craffic Infrastructure Stockham Rec Ground Plumbing and Tilin Stockham Primary School Stockham Rec Ground Plumbing and Tilin Stockham Rec Ground Plumbing and Tilin Stockham Plantage Stockham Rec Ground Plumbing and Tilin Stockham Plantage Stockham Rec Ground Plumbing and Tilin Stockham Stockham Plantage Stockham Rec Ground Plumbing and Tilin Stockham Plantage St	Bloxham Recreation Ground Donation	2,500.00	
St Mary's Thursday Club C19 Funds The Slade (AT Refund 29,118.98 Western Power - Cables at Jubilee Park Bank Charges 99.30 IPMC Rent for Hall and Field Iubilee Park - Right of Way Iubilee Park - Right of Way Iubilee Park Hall Pavilion Counterpart let Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade Park - Ellen Hinde Hall 125.00 The Slade 274.16 IVHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Blodiversity Group 635.00 Bloxham Flower Club 1,500.00 Bloxham Flomer Club 1,500.00 Bloxham Fun Day Bloxham Fun Day Bloxham Primary School Freficials of Bloxham Primary School Freficials of Bloxham Primary School Freficials for Florats Funds Club 1,500.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Jubilee Hall	8,615.53	
C19 Funds The Slade VAT Refund	Bloxham Recreation Ground Donation		
### Stack	St Mary's Thursday Club	5,000.00	
Wat Refund 29,118.98 Western Power - Cables at Jubilee Park Bank Charges 99.30 IPMC Rent for Hall and Field Jubilee Park - Right of Way Jubilee Park - Right of Way Jubilee Park Hall Pavilion Counterpart les Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School	C19 Funds		
Western Power - Cables at Jubilee Park Bank Charges 99.30 JPMC Rent for Hall and Field Jubilee Park - Right of Way Jubilee Park Hall Pavilion Counterpart let Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Sascoigne Way Precept 99,092.90 Diffice Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Sloxham Biodiversity Group 635.00 Sloxham Flower Club 300.00 Sloxham Flower Club 300.00 Sloxham Flower Club 1,500.00 Sloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Sloxham Rec Ground Plumbing and Tiling 5,468.72	The Slade		
Sank Charges 99.30 PMC Rent for Hall and Field Jubilee Park - Right of Way Jubilee Park Hall Pavilion Counterpart les Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Dffice Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Sloxham Biodiversity Group 635.00 Sloxham Flower Club 300.00 Sloxham Table Tennis Club 1,500.00 Sloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Sloxham Rec Ground Plumbing and Tiline 5,468.72	VAT Refund	29,118.98	
JPMC Rent for Hall and Field Jubilee Park - Right of Way Jubilee Park - Right of Way Jubilee Park Hall Pavilion Counterpart le: Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiline 5,468.72	Western Power - Cables at Jubilee Park		
IPMC Rent for Hall and Field Jubilee Park - Right of Way Jubilee Park Hall Pavilion Counterpart les Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Bank Charges	99.30	
Jubilee Park Hall Pavilion Counterpart lex Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	JPMC Rent for Hall and Field		
Painters Close/The Gogs/Donkey Field Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiline 5,468.72	Jubilee Park - Right of Way		
Green Hills Park Winters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Gloxham Biodiversity Group 635.00 Gloxham Flower Club 300.00 Gloxham Flower Club 1,500.00 Gloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Graffic Infrastructure 11,521.00 Gloxham Rec Ground Plumbing and Tilin 5,468.72	Jubilee Park Hall Pavilion Counterpart lea		
Minters Way - Rear of 64 Gascoigne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Flower Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Painters Close/The Gogs/Donkey Field		
Associgne Way Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Flower Club 1,500.00 Bloxham Table Tennis Club 1,500.00 Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Green Hills Park		
Precept 99,092.90 Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Flower Club 1,500.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day 1,500.00 Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tilin 5,468.72	Winters Way - Rear of 64		
Office Rent - Ellen Hinde Hall 125.00 The Slade 274.16 NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion 150.00 Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day 1,000.00 Friends of Bloxham Primary School 11,521.00 Gloxham Rec Ground Plumbing and Tiling 5,468.72	Gascoigne Way		
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NHB in bank 4,651.60 Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Office Rent - Ellen Hinde Hall	125.00	
Play Equipment Maintenance 8,455.12 Royal British Legion Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	The Slade	274.16	
Royal British Legion Church Clock Winding Bloxham Biodiversity Group Bloxham Flower Club Bloxham Table Tennis Club Bloxham Fun Day Bloxham Boys Brigade Friends of Bloxham Primary School Friends of Bloxham Primary School Bloxham Rec Ground Plumbing and Tiling Fig. 1,521.00 Bloxham Rec Ground Plumbing and Tiling Fig. 1,5468.72	NHB in bank	4,651.60	
Church Clock Winding 150.00 Bloxham Biodiversity Group 635.00 Bloxham Flower Club 300.00 Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Traffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Play Equipment Maintenance	8,455.12	
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Bloxham Flower Club Bloxham Table Tennis Club 1,500.00 Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Church Clock Winding	150.00	
Bloxham Table Tennis Club Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Bloxham Biodiversity Group	635.00	
Bloxham Fun Day Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Bloxham Flower Club	300.00	
Bloxham Boys Brigade 1,000.00 Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Bloxham Table Tennis Club	1,500.00	
Friends of Bloxham Primary School Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tiling 5,468.72	Bloxham Fun Day		
Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tilin 5,468.72	Bloxham Boys Brigade	1,000.00	
Fraffic Infrastructure 11,521.00 Bloxham Rec Ground Plumbing and Tilin 5,468.72	Friends of Bloxham Primary School		
5	Traffic Infrastructure	11,521.00	
FFF 70	Bloxham Rec Ground Plumbing and Tiling	5,468.72	
Judilee Grant 555.79	Jubilee Grant	555.79	

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Bloxham Parish Council STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS		
Christmas Luunch	ch 370.00			
VAT	12,1	12,146.35		
	130,979.01	132,267.54		
Closing Balances:				
Balances in Bank Account		281,850.36		
Cash in Hand				
TOTAL	414,117.90	414,117.90		
The above statement represents fairly the financi	al position of the council as at 31 Mar 20	23		
Signed Responsible Financial Officer				
Date				