

Bloxham Parish Council

Ringfenced and General Reserves @ 31 March 2024

Total in Unity Bank Account £306,020.00

General	To be allocated to projects in 2024/2025	<u>£74,474.65</u>
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Precept Reserves (12 months)	<u>£104,047.00</u>
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OCC Funds for The Slade	<u>£5,000.00</u>
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Ring fenced for 2024/2025	<u>£5,000.00</u>
	£5,000.00

Section 106 Funds for play equipment	<u>£94,742.00</u>
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Ring fenced for 2024/2025	<u>£108,899.00</u>	<u>£14,157.00</u> Spent
	£108,899.00	£14,157.00

Section 106 funds Rec Pavilion		<u><u>£23,060.35</u></u>
Ring fenced for 2024/2025	£34,060.35	£21,000.00 Spent
Project contingency	<u>£10,000.00</u>	
	<u>£44,060.35</u>	<u>£21,000.00</u>

Queen Street Site		<u><u>£745.00</u></u>
Ring fenced for 2024/2025	<u>£885.00</u>	<u>£140.00 Spent</u>
		£140.00

Traffic Calming		<u><u>£3,951.00</u></u>
Ring fenced for 2024/2025	<u>£3,951.00</u>	<u>£0.00 Spent</u>
		£0.00

