

**Bloxham Parish Council**

As at 1 July 2019

Bank of Ireland Acc No. 2	£106,131.98
Bank of Ireland Acc No. 5	<u>£1,934.03</u>
Total in bank	<u>£108,066.01</u>

General funds available	£4,122.39
VAT to be reclaimed	<u>£26,909.29</u>
	<u>£31,031.68</u>

**Reserves** £44,981.00 (6 months precept) (Parish Council's should keep between 3 months and 12 months of its precept in reserves)

**New Homes Bonus 2013 to 2019**

£49,096.62

NHB allocated	£84,913.35	£65,954.43 Spent	
NHB unallocated	<u>£30,137.70</u>	<u>£0.00</u>	<a href="#">See second tab for more details</a>
	£115,051.05	£65,954.43	

**Youth Club**

£0.00

Allocated to play equipent	<u>£2,722.76</u>	<u>£2,722.76 Spent</u>
	£2,722.76	£2,722.76

**OCC Funds for The Slade**

£5,000.00

Not spent	<u>£5,000.00</u>	<u>£0.00</u>
	£5,000.00	£0.00

Christmas Tree lights project

£1,316.00

£16,992.00

£15,676.00 Spent 2018/2019

£16,992.00

£15,676.00

Jubilee Hall Project (contingency)

£3,550.00

Part spent

£1,450

£1,450 base for container

£3,550.00

£0.00

£5,000.00

£1,450.00



