

Bloxham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	196,153.17	
Cash in Hand		
Chairman's Allowance		99.90
Insurance		913.63
Room Hire/Zoom	21.60	451.68
Clerk's Salary		12,341.16
Clerks Pension	54.11	4,572.13
HMRC		5,922.82
Telephone/Broadband for Clerk		116.96
Postage		56.63
Training (Clerks and Cllrs)		400.00
Annual Subscriptions		316.00
Fees (solicitors/Auditors/Elections)		1,971.48
Equipment for Clerk and Cllrs		344.47
Web Site		193.93
Land Registry		
Contingency	670.00	358.89
Travel Costs		236.25
Equipment Inspections		180.00
Equipment Repairs		
Street Lighting		
Traffic Calming and Village Signs		196.80
Air Quality Survey		
Traffic Survey		
Tree Management		5,870.00
Grass Cutting	2,519.50	5,576.82
General Planting		234.52
Weed Control/Hedges/Bushes		1,608.70
Litter and Dog Waste Bin Service		4,611.94
Repairs and Maintenance - Street Furnitu		4,034.99
Christmas Lights		9,547.80
Neighbourhood Plan		
Christmas Tree		160.00
Queen Street Site		136.00
The Slade (Running costs)		
Crime Prevention and Neighbourhood W:		
Salt Bins		
War Memorial		
PROW. CW and Footpath Maintenance		
Bloxham Senior Citizens Club		300.00
Bloxham Bowls Club		500.00

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Ex-Servicemen's Hall		500.00
St Mary's Church		1,000.00
Ellen Hinde Hall		2,000.00
Bloxham Pre-School		1,560.00
First Bloxham Scout Group		1,250.00
JPMC Grass Cutting		1,985.26
Cherry Tree Centre		6,000.00
Church Clock (Alan Griffin)		
Bloxham Christmas Lunch		
Bloxham Funday		
Royal British Legion		400.00
Bloxham Recreation Ground Donation		2,000.00
Jubilee Hall	83,960.34	93,749.83
Bloxham Recreation Ground Donation		
St Mary's Thursday Club		5,000.00
C19 Funds	10,000.00	9,750.00
The Slade		591.43
VAT Refund	12,221.16	
Western Power - Cables at Jubilee Park		
Bank Charges	100.00	48.45
JPMC Rent for Hall and Field		
Jubilee Park - Right of Way		
Jubilee Park Hall Pavilion Counterpart lea		
Painters Close/The Gogs/Donkey Field		
Green Hills Park		
Winters Way - Rear of 64		
Gascoigne Way		
Precept	96,676.00	
Office Rent - Ellen Hinde Hall		125.00
The Slade		
NHB in bank		17,503.21
Play Equipment Maintenance	109,087.35	137.50
Royal British Legion		
Church Clock Winding		150.00
Bloxham Recreation Ground (plumbing a	5,366.75	
VAT		29,228.98
	320,676.81	234,233.16
Closing Balances:		
Balances in Bank Account		282,596.82
Cash in Hand		

**Bloxham Parish Council
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	RECEIPTS	PAYMENTS
TOTAL	516,829.98	516,829.98

The above statement represents fairly the financial position of the council as at 31 Mar 2022

Signed _____
Responsible Financial Officer

Date _____