

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 | 462.07 |
| 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 | 234,336.34 |
| Closing Balances: | | |
| Balances in Bank Account | | 282,493.64 |
| Cash in Hand | | |

**Bloxham Parish Council
STATEMENT OF ACCOUNTS**

| | 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 _____