

Bloxham Parish Council
STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	160,934.15	
Cash in Hand		
Chairman's Allowance		
Insurance		888.48
Room Hire	21.60	16.50
Clerk's Salary		12,182.01
Admin Assistant Salary		
Clerks Pension		4,619.23
HMRC		5,898.26
Telephone/Broadband for Clerk		113.36
Postage		130.27
Training (Clerks and Cllrs)		200.00
Ellen Hinde Hall Rent		125.00
Annual Subscriptions		1,887.86
Fees (solicitors/Auditors/Elections)		4,765.40
Equipment for Clerk and Cllrs		335.74
Web Site		382.93
Land Registry		89.82
Contingency	7.50	667.57
Travel Costs		121.50
Reserves		
Equipment Inspections		146.00
Equipment Repairs		3,979.90
Street Lighting		
Traffic Calming and Village Signs		
Air Quality Survey		
Traffic Survey		
Tree Management		1,386.00
Tree Planting		
Grass Cutting	2,519.50	5,613.50
General Planting		
Weed Control/Hedges/Bushes		1,120.00
Litter and Dog Waste Bin Service		4,600.22
Repairs and Maintenance - Street Furnitu		
Christmas Lights		9,842.59
Neighbourhood Plan		
Christmas Tree		311.00
Queen Street Site		120.00
The Slade (Running costs)		
Crime Prevention and Neighbourhood W:		
Salt Bins		
War Memorial		
PROW. CW and Footpath Maintenance		396.60
Bloxham Senior Citizens Club		300.00
Bloxham Bowls Club		
Ex-Servicemen's Hall		1,000.00
St Mary's Parish Rooms		400.00
St Mary's Church		1,000.00
Ellen Hinde Hall		2,000.00
Bloxham Pre-School		1,350.00
First Bloxham Scout Group		600.00
Flower Club		200.00
JPMC Grass Cutting		1,825.00
Cherry Tree Centre		3,000.00
Church Clock (Alan Griffin)		150.00
Church Floodlighting		
Bloxham Christmas Lunch		

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	RECEIPTS	PAYMENTS
Bloxham Funday		
Royal British Legion		400.00
Bloxham Recreation Ground Donation		2,500.00
Jubilee Hall	25,408.82	26,557.23
Bloxham Recreation Ground Donation		2,594.00
St Mary's Thursday Club		5,000.00
C19 Funds	500.00	250.00
The Slade		690.00
Precept	96,676.00	
Support Grant	542.14	
VAT Refund		
Western Power - Cables at Jubilee Park	7.00	
Bank Charges		74.10
JPMC Rent for Hall and Field	10.00	
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		
VAT	31,577.69	12,221.16
	157,270.25	122,051.23
Closing Balances:		
Balances in Bank Account		196,153.17
Cash in Hand		
TOTAL	318,204.40	318,204.40

The above statement represents fairly the financial position of the council as at 31 Mar 2021

Signed _____
Responsible Financial Officer

Date _____