

Bloxham Parish Council

As at 2 October 2023

Unity Bank Account	316,995.93
Total in bank	£316,995.93

General funds available	£144,435.13
VAT to be reclaimed	£8,709.90
	£153,145.03

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

Ring Fenced Funds

OCC Funds for The Slade		£5,000.00	
Not spent	£5,000.00		£0.00
	<u>£5,000.00</u>		<u>£0.00</u>

Section 106 Funds for play equipment		£108,718.54	
Not spent	£108,718.54		£0.00
	<u>£108,718.54</u>		<u>£0.00</u>

Traffic Calming		£3,951.35	
Not spent	£3,951.35		£0.00
	<u>£3,951.35</u>		<u>£0.00</u>

Christmas Lights & Tree		<u>£9,025.11</u>	
Not spent	£9,025.11	<u>£9,025.11</u>	<u>£0.00</u>
	<u>£9,025.11</u>		<u>£0.00</u>

Queen Street		<u>£884.80</u>	
Not spent	£884.80	<u>£884.80</u>	<u>£0.00</u>
	<u>£884.80</u>		<u>£0.00</u>

Roof at Rec - Section 106 Funds		<u>£13,060.35</u>	
Not spent	£34,060.35	<u>£34,060.35</u>	£21,000.00 Pre-payment on roof sheets
	<u>£34,060.35</u>		<u>£21,000.00</u>