

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.03.19

1. BANK RECONCILIATION (at 31.03.19)

Cumulative Receipts	204370.55	Lloyds Bank Treasurers Account	119691.92
Cumulative Payments	83289.36	Lloyds Bank Business Account	1389.27
Balance per Cash Book	<u>121081.19</u>	Closing Balance per Bank Statements	<u>121081.19</u>

2. BALANCES (at 31.03.19)

Bank Balance (as above)	121081.19	
Restricted/Earmarked Funds (breakdown below)	106401.14	87.9% of Bank balance
Contingency (Quarterly outgoings)	8000.00	6.6% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS	6680.05	5.5% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 31.03.19)

Burial Account	53064.64	Bishopsteignton Cemetery use only
Admin	1615.53	Includes staff & office costs, election, insurance, etc.
Maintenance	-89.82	Includes toilets, Carpark, St. Johns CY.
Countryside & Recreation	1025.00	Includes Sports Area Income
Car Park Enhancement scheme	27062.34	Bishops Avenue Carparks
Agency Grants	-215.69	Includes P3 grant
Monies held in Trust	876.34	Cricket Club, Bench donation, Playdays
SUNDRIES	15954.96	S106/CIL/Grants/Donations for various uses
S137	-5.00	
Trim Trail	862.90	
NLS	2956.87	
Emergency Plan	2680.21	
VAT	612.86	balance to be claimed from HMRC
TOTAL	106401.14	

NB. * These headings can be subdivided further for more detailed analysis if required.

4. BANK STATEMENTS

Relevant statements provided to all members as PDFs.