

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.04.19

1. BANK RECONCILIATION (at 30.04.19)

Lloyds TSB Treas.	119691.92	
Lloyds TSB Premier	1389.27	
Bank Balance @ 31.03.19	121081.19	
April Receipts	45337.18	
April Payments	7673.19	
	37663.99	
Cash book balance @ 30.04.19	158745.18	
Lloyds TSB Treas.	157355.85	
Lloyds TSB Premier	1389.33	
Bank Balance @ 30.04.19	158745.18	
Variance	0.00	

2. BALANCES (at 30.04.19)

	Bank Balance	158745.18	as bank reconciliation above
	Restricted/Earmarked Funds	147992.68	93.2% of Bank balance
	Contingency (Quarterly outgoings)	8100.00	5.1% of Bank balance
	BALANCE AVAILABLE/UNRESTRICTED FUNDS	2652.50	1.7% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 30.04.19)

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

Burial Account	54247.44	Bishopsteignton Cemetery use only
Admin	17721.12	Includes staff & office costs, election, insurance, etc.
Maintenance	4860.74	Includes toilets, Carpark, St. Johns CY.
Countryside & Recreation	3181.40	Includes Sports Area Income
Car Park Enhancement scheme	27062.34	Bishops Avenue Carparks Capital
Agency Grants	-315.69	Includes P3 grant
Monies held in Trust	876.34	Cricket Club, Bench donation, Playdays
Grants Received	33337.74	S106/CIL/Grants/Donations for various uses
Grant Awarding Funds	500.00	Under GPC of Localism Act 2011
Trim Trail	862.90	
NLS	2981.87	
Emergency Plan	2780.21	
VAT	-103.73	balance to be claimed from HMRC
TOTAL	147992.68	

SIGNED

DATED 13.05.19