

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.10.19

1. BANK RECONCILIATION (at 31.10.19)

Lloyds TSB Treas.	151590.98	
Lloyds TSB Premier	1389.63	
Bank Balance @ 30.09.18	152980.61	
October Receipts	8745.66	
October Payments	8425.92	
	319.74	
Cash book balance @ 31.10.18	153300.35	
Lloyds TSB Treas.	151910.66	
Lloyds TSB Premier	1389.69	
Bank Balance @ 31.10.18	153300.35	

2. BALANCES (at 31.10.19)

Bank Balance	153300.35	as bank reconciliation above
Restricted/Earmarked Funds (breakdown as below)	140687.44	91.8% of Bank balance
Contingency (Quarterly outgoings)	8200.00	5.3% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS	4412.91	2.9% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 31.10.19)

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

Burial Account	58667.70	Bishopsteignton Cemetery use only
Admin	17255.98	Includes staff & office costs, election, insurance, etc.
Maintenance	6081.25	Includes toilets, Carpark, St. Johns CY.
Countryside & Recreation	4682.18	Includes Sports Area Income
Car Park Enhancement scheme	11011.33	Bishops Avenue Carparks
Agency Grants	-915.69	Includes P3 grant
Monies held in Trust	876.34	Cricket Club, Bench donation, Playdays
Grants Received	38015.85	S106/CIL/Grants/Donations for various uses
Grant Awarding Funds	500.00	Under GPC of Localism Act 2011
Trim Trail	-608.60	This balance to be claimed from TDC S106
NLS	2993.87	
BERT/Emergency Plan	2880.21	
VAT	-752.98	Balance of VAT payments, claimed quarterly
TOTAL	140687.44	

SIGNED

DATED 04.11.19