

## BISHOPSTEIGNTON PARISH COUNCIL

ANNUAL ACCOUNTS 01.04.19 TO 31.03.20

	General £	Burial £	Total £
Balances as at 01.04.19	<b>68234.75</b>	<b>52846.44</b>	<b>121081.19</b>
Add total receipts	102875.77	15227.00	118102.77
Deduct total payments	110842.30	4682.57	115524.87
<b>Balance at 31.03.20</b>	<b>60268.22</b>	<b>63390.87</b>	<b>123659.09</b>

RECEIPTS	31.03.19 £	31.03.20 £	Explanation/Comments
Precept (not including any grants)	52585.00	56892.00	
Council Tax support Grant	1480.00	0.00	
Agency Services Grant	580.00	0.00	No DCC Grant for Parish Pathways Partnership (P3) received this FY.
Donations	1720.00	955.00	Memorial benches fees/Four parish boundary bench donation
Grants - Rural Aid & Elector Funding	2459.00	2090.00	Rural Aid for Village Gateway signage
Community Infrastructure Levy	11922.17	19025.88	
Grants - Community Cllr & S106	4297.00	1561.96	£1,288.96 - TDC - S106 playground improvements £273.00 - Community Budget (Cllr. MacGregor) - Recycling project
Grants - Other	20000.00	10000.00	DDC - Car Park devolution agreement grant
Burial/Cemetery Fees	9876.00	15227.00	Purchase of plots & memorial application fees
HMRC - VAT recovered	5761.66	10629.59	
Sports Area Income	286.68	0.00	
Income from other assets	78.00	963.80	Insurance claims for War Memorial railings and defib cabinet at Luton
Monies to be held in trust	0.00	328.50	Or for other projects/organisations - refund for faulty table tennis table.
Bank Interest	0.90	0.70	
Sundries	1322.06	428.34	projector hire, legal fees refund, BCC rent refund.
<b>TOTAL RECEIPTS</b>	<b>112368.47</b>	<b>118102.77</b>	

## BISHOPSTEIGNTON PARISH COUNCIL

ANNUAL ACCOUNTS 01.04.19 TO 31.03.20

PAYMENTS	31.03.19 £	31.03.20 £	Explanation/Comments
Staff Costs (Includes Pension Fund)	23654.31	23366.57	
General Administration	11562.20	12559.78	Includes office rent and by election costs
Agency Services : P3	953.60	908.03	
S. 137 Payments (Supporting Statement Note 6)	505	1098.66	for FY 19-20 this is BPC Grants using GPC
<b>Capital Expenditure Schemes:</b>			
Tabletennis Table & Base		1800.00	amount for base, table purchased in 2018/19.
Lighting Mast for night landing site	0	2816.78	Purchased 06/02/20 (incl. mast, lamps, electrical cabling etc.)
<b>Running costs:</b>			
Sports, Recreation & Play Area	<b>12586.68</b>	<b>9237.44</b>	
Parish Cemetery	<b>4028.00</b>	<b>4682.57</b>	
St Johns Churchyard	<b>4470.00</b>	<b>3325.00</b>	
Public Toilets	<b>4182.17</b>	<b>3324.37</b>	
Bishops Avenue Car Park	<b>508.03</b>	<b>26071.01</b>	
Maintenance of other Parish Assets	<b>3813.85</b>	<b>10765.22</b>	(BERT, WG, RH, WM, BS, Seats, Defibs & NLS mast installation costs.
VAT recoverable	<b>6378.62</b>	<b>11963.10</b>	
Reserves/Monies held in trust	<b>150.29</b>	<b>0</b>	
Sundries	<b>10496.61</b>	<b>3606.34</b>	Memorial benches, boundary stone, village gateway signs. Using Rural Aid, donations & S106.
<b>TOTAL PAYMENTS</b>	<b>83289.36</b>	<b>115524.87</b>	

**BISHOPSTEIGNTON PARISH COUNCIL**  
**ANNUAL ACCOUNTS 01.04.19 TO 31.03.20**

**BANK RECONCILIATION**

Balance @ 01.04.19	121081.19
2019-20 Receipts +	118102.77
2019-20 Payments -	115524.87
Cash book balance @ 31.03.20	123659.09
Lloyds TSB Treas.	122269.12
Lloyds TSB Premier	1389.97
Bank Balance @ 31.03.20	123659.09
Variance	0.00

<b>BORROWING</b>	None		<b>0.00</b>
<b>LEASES</b>	Cockhaven Close Play Area from Teignbridge District Council		<b>0.00</b>
<b>DEBTORS</b>	VAT reclaim Q4/19-20		<b>3414.73</b>
<b>CREDITORS</b>	At 31.03.08. Held in trust as a contribution for a replacement seat at Clanage Cross when required (Minute ref: 921 Maintenance)	<b>379.00</b>	
	At 31.03.11. Held in trust on behalf of Bishopsteignton Cricket Club (Minute Ref: 1165 Correspondence)	<b>385.92</b>	
	Held in trust on behalf of Bishopsteignton National playdays. To be used for future events.	<b>111.42</b>	<b>876.34</b>
<b>TENANCIES</b>	None		<b>0.00</b>
<b>ADVANCE PUBLICITY</b>	None		<b>0.00</b>
<b>PENSIONS</b>	Contributions to LGPS for Mrs. K. Ford at 21.2% of salary		<b>4102.00</b>

<b>AGENCY WORK</b>	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2019/20 P3	-215.69	0.00	908.03	<b>-1123.72</b>

**BISHOPSTEIGNTON PARISH COUNCIL**  
**ANNUAL ACCOUNTS 01.04.19 TO 31.03.20**

**ASSETS: At 31st March 2020 the following assets were held (purchase or replacement value shown):**

<b>Land</b>	Recreation Ground & car park	2299		
	Burial Ground	1		
	Car Park	10		
	Land at Wallis Grove and Radway Hill	705		
	Village Green	1250		
	Fore Street Public Toilets (land)	1		
	Bishops Avenue Car Park	1		
			4267	
<b>Buildings</b>	The Lawns Public Toilet	1395		
	Cemetery Store	1500		
	Fore Street Public Toilet (building & equipment)	1		
	Old Forge Wall - Fore Street	0		
	5 Bus Shelters	10000		
	The Lawns Sports Area/MUGA	102463		
	Recreation Ground boundary wall & Haha	0		
		115359		
<b>Equipment/ Surfaces/ Furniture</b>	Gates & Fences	28000		
	Play area Equipment (both locations)	25000		
	Office Equipment (Laptop, printer, furniture)	1250		
	Sports Equipment (Tennis nets, padlocks)	500		
	Table-tennis table & base	3345	added to insurance 2020/21	
	Equipment: Salt Spreader	1312		
	Equipment Defibrillator & cabinet	4000		
	Street Furniture (Noticeboards, Seats & Picnic Benches)	25000		
	Monuments (War Memorial & Millennium Stone)	28000		
	Lighting Mast for night landing site	5714	added to insurance 2020/21	
	Other Surfaces	29000		
			151121	
			270747	