

BISHOPSTEIGNTON PARISH COUNCIL
Accounting Statement for the financial year ending 31st March 2019

RECEIPTS & PAYMENTS ACCOUNT

RECEIPTS	31.03.18	31.03.19	Explanation/Comments
	£	£	
Precept (not including any grants)	46175	52585.00	Total 2018/19 precept of £54,065
Council Tax support Grant	1640	1480.00	
Agency Services Grant	1000	580.00	DCC Grant for Parish Pathways Partnership (P3)
Donations	2907	1720.00	Memorial bench fees
Grants - Rural Aid & Elector Funding		2459.00	TDC/DCC - Communities Together Funding (was Elector Funding) for BERT
Community Infrastructure Levy	8256	11922.17	
Grants - Community Cllr & S106	2425	4297.00	£2,997 - TDC - S106 playground improvements £1,000 - Community Budget (Cllr. Golder) - Admiral Graves conservation project £ 300 - Community Budget (Cllr. Golder) - BERT
Grants - Other	0	20000.00	TDC - Car Park Transfer agreement grant
Burial/Cemetery Fees	8625	9876.00	Purchase of plots & memorial application fees
HMRC - VAT recovered	4996	5761.66	
Sports Area Income	626	286.68	
Income from other assets	78	78.00	Fore Street Toilet license fee
Monies to be held in trust	516	0.00	Or for other projects/organisations
Bank Interest	126	0.90	
Sundries	248	1322.06	2 x £641.03 overpayments from TDC + £40 from BH for desks
TOTAL RECEIPTS	77619	112368.47	

INTERNAL AUDITOR _____

RFO _____

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PAYMENTS	31.03.18	31.03.19	Explanation/Comments
	£	£	
Staff Costs (Includes Pension Fund)	19245	23654.31	
General Administration	10371	11562.20	Includes office rent and by election costs
Agency Services : P3	865	953.60	
S. 137 Payments (Supporting Statement Note 6)	710	505	
Capital Expenditure Schemes:			
Car Park - Bishops Avenue	0	0	New asset for the PC but no transfer fee charged
Office Equipment	158	0	
Running costs:			
Sports, Recreation & Play Area	9945	12586.68	(BERT, WG, RH, WM, BS, Seats, Defibs) Balance of bench donation for installation (2017/18) Includes S106 for playground improvements, clerks remuneration for overpaid pension 2016-18, etc.
Parish Cemetery	3538	4028.00	
St Johns Churchyard	2694	4470.00	
Public Toilets	2658	4182.17	
Bishops Avenue Car Park	1068	508.03	
Maintenance of other Parish Assets	2161	3813.85	
VAT recoverable	5248	6378.62	
Reserves/Monies held in trust	366	150.29	
Sundries	3289	10496.61	
TOTAL PAYMENTS	62315	83289.36	

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ANNUAL FUNDS BALANCE

	General £	Burial £	Total £
Balances as at 01.04.2018	45003.64	46998.44	92002.08
Add total receipts	102492.47	9876.00	112368.47
Deduct total payments	79261.36	4028.00	83289.36
Balance at 31.03.19	68234.75	52846.44	121081.19

BANK RECONCILIATION

Balance @ 01.04.18	92002.08
2018-19 Receipts +	112368.47
2018-19 Payments -	83289.36
Cashbook balance @ 31.03.19	<u>121081.19</u>
Lloyds TSB Treas.	119691.92
Lloyds TSB Premier	1389.27
Bank Balance @ 31.03.19	<u>121081.19</u>
Variance	<u>0.00</u>

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ASSETS - At 31st March 2019 the following assets were held (purchase or replacement value shown):

Land	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)	12500	
	Bishops Avenue Car Park	1	
			<u>16766</u>
Buildings	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	
		<u>115359</u>	
Equipment/ Surfaces/ Furniture	Gates & Fences	28000	
	Play area Equipment (both locations)	25000	
	Office Equipment (Laptop, printer, furniture)	1250	
	Sports Equipment (Tennis nets, padlocks)	500	
	Equipment : Salt Spreader	1312	
	Equipment Defibrillator & cabinet	4000	
	Street Furniture (Noticeboards, Seats & Picnic Benches)	25000	
	Monuments (War Memorial & Millenium Stone)	33000	
	Other Surfaces	29000	
		<u>147062</u>	
		<u>279187</u>	

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S137 PAYMENTS

Section 137 of the Local Government Act allows Parish Councils to spend up to the product of £7.86 per head of the electorate for the benefit of people in the area on activities or projects not specifically authorised by other powers. The limit for this Council in the year ending 31.03.19, at which the electorate was 2232 as £17,543.52 and the payments made were:	Gloves & standard carrier - Remembrance	48.13
	Donation - Bishopsteignton Heritage bench	100.00
	Poppy Wreath & Donation - Royal British Legion	50.00
	Donation - Village Hall Remembrance fireworks	58.26
	Donation to 1st Bishopsteignton Scouts	243.61
	Donation - CPRE	5.00
		£505.00

AGENCY WORK

	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2018/19 P3	157.91	580.00	953.60	-215.69

BORROWING	None	0.00
LEASES	Cockhaven Close Play Area from Teignbridge District Council	0.00
DEBTORS	VAT reclaim Q4/18-19	2081.22
CREDITORS	At 31.03.08. Held in trust as a contribution for a replacement seat at Clanage Cross when required (Minute ref: 921 Maintenance)	379.00
	At 31.03.11. Held in trust on behalf of Bishopsteignton Cricket Club (Minute Ref: 1165 Correspondence)	385.92
TENANCIES	None	0.00
ADVANCE PUBLICITY	None	0.00
PENSIONS	Contributions to LGPS for Mrs. K. Ford at 21.2% of salary	3816.64

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