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## 2020-21 PAYMENTS

	31.03.20 £	31.03.21 £	Explanation/Comments
Staff Costs (Includes Pension Fund)	23366.57	27289.83	
General Administration	12559.78	9285.55	Includes £771.16 for new accounting/cemetery package and MDM for tablets. And £200 for solicitors fee.
Agency Services : P3	908.03	300.00	
BPC Grant funding	1098.66	995.00	
S. 137 Payments (Supporting Statement Note 6)	0	0	

### Capital Expenditure Schemes:

Table Tennis Table & Base	1800.00		
Lighting Mast for night landing site	2816.78		
Members Tablets with protective covers		1700.92	
Fogger for community use		204.96	
Recycling shed		206.18	
Litter picking equipment		367.00	
Posts at Lawns & VG		1906.93	

### Running Costs:

General Parish Maintenance	9237.44	13757.35	Includes Sports, Recreation & Play Area Includes £3256.73 of VG & Lawns enhancements using S106. Includes £510.60 of CIL for Luton Phonebox project
Parish Cemetery	4682.57	5158.41	
St Johns Churchyard	3325	3187.72	Includes £150.00 for installation of Admirals board from funding).
Public Toilets (Fore St)	3324.37	3662.22	
Bishops Avenue Car Park	26071.01	2632.96	
Maintenance of other Parish Assets	10765.22	1341.68	BERT
		580.06	Defibs
		9545.59	WM railing & MC Driveway Enhance project since accidents
VAT recoverable	11963.1	7578.33	
Reserves/Monies held in trust	0	0	
Sundries	3606.34	114.66	Giftng, Remembrance wreath, administrative adjustments

**TOTAL PAYMENTS**    **115524.87**    **89815.35**

**2020-21 RECEIPTS**

	<b>31.03.20</b>	<b>31.03.21</b>	<b>Explanation/Comments</b>
	£	£	
Precept (not including any grants)	56892	60894.00	
Council Tax support Grant	0	0.00	
Agency Services Grant	0	1950.00	DCC Grant for PROW maintenance under the P3 contract
Donations	955	581.36	St Johns Church: Donation toward new handrail in churchyard
		5636.00	BMC & CV: Donation to repairs & enhancement of MC driveway & WM railings.
		200.00	J.Glasper/Crew Coffee: To meet BPC legal fees for licence agreement.
		32.50	Memorial tree donation
		115.00	HLG: Donation toward new defib cabinet at Village Hall.
Grants - Rural Aid & Elector Funding	2090		
Community Infrastructure Levy	19025.88	12055.10	
Grants - Community Cllr & S106	1561.96	608.60	S106 for Table Tennis balance
		936.00	S106 for installation of bollards at the Lawns car park (bill settled last FY)
		2557.43	S106 claimed for various works including rewilding/tree planting, VG & MUGA enhancements
Grants - Other	10000	324.20	Covid 19 Grant for BERT
		10000.00	Government grant via TDC: Small Business Relief (business rate payers)
		487.60	Teign Estuary Partnership grant: for litter picking equipment
		204.96	Teign CVS grant: toward Fogger for community use
		2897.87	Government grant via DAAT: toward mast installation fees (bill settled last FY)
Burial/Cemetery Fees	15227	13094.00	Purchase of plots & memorial application fees
HMRC - VAT recovered	10629.59	7713.43	Includes Q4 2019-20, Q1, Q2 & Q3 2020-21. & £6 VAT recovered on SA income.
Sports Area Income	0	30.00	Netball 2020
Income from other assets	963.8	5900.00	Insurance claims for War Memorial railings car accident
		193.90	Sale of saltspreader, less sellers fee. For BERT use.
Monies to be held in trust	328.5	0.00	
Bank Interest	0.7	0.36	
Sundries	428.34	107.09	Bishopsteignton Community Centre: refund for utilities
		32.70	Training refund
<b>TOTAL RECEIPTS</b>	<b>118102.77</b>	<b>126552.10</b>	

## Annual Funds Balance for the year ending 31st March 2021:

	General £	Burial £	Total £
Balances as at 01.04.20	60268.22	63390.87	123659.09
Add total receipts	113458.10	13094.00	126552.10
Deduct total payments	84656.94	5158.41	89815.35
<b>Balance at 31.03.21</b>	<b>89069.38</b>	<b>71326.46</b>	<b>160395.84</b>

## Bank Reconciliation for the year ending 31st March 2021:

Balance @ 01.04.20	123659.09
2020-21 Receipts +	126552.10
2020-21 Payments -	89815.35
<b>Cash book balance @ 31.03.21</b>	<b>160395.84</b>

Lloyds TSB Treas.	159005.51
Lloyds TSB Premier	1390.33
<b>Bank Balance @ 31.03.21</b>	<b>160395.84</b>

**Variance** 0.00

## Supporting Statement for the year ending 31st March 2021:

**BORROWING**    None **0.00**

**LEASES**        Cockhaven Close Play Area from Teignbridge District Council **0.00**

**DEBTORS**        VAT reclaim Q4/2020-21 **1138.22**

<b>CREDITORS</b> monies held in trust			
	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>

**TENANCIES**    None **0.00**

**ADVANCE  
PUBLICITY**    None **0.00**

**PENSIONS**        Contributions to LGPS for Mrs. K. Ford at 21.1% of salary **4602.13**

<b>AGENCY WORK</b>	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2019/20 P3	-1123.72	1950.00	300.00	<b>526.28</b>

## ASSETS

**At 31st March 2021 the following assets were held (purchase 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	
		<u>4267</u>	
<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	
		<u>115359</u>	
<b>Equipment/ Surfaces/ Furniture</b>	Gates & Fences	28000	
	Play area Equipment (both locations)	25000	
	Office Equipment (Laptop, printer, furniture)	1250	
	Office Equipment (Councillors Tablets)	1700	
	Sports Equipment (Tennis nets, padlocks)	500	
	Equipment (litter picking)	367	
	BERT Shed & Equipment (various)	2000	
	Tabletennis table & base	3345	
	Equipment : Fogger	200	
	Equipment Defibrillator & cabinet	4000	
	Recycling Shed & shelving	200	
	Street Furniture (Noticeboards, Seats & Picnic Benches)	28900	Addition includes 1,900 for posts at VG & 2k for donated interpretation boards
	Monuments (War Memorial & Millenium Stone)	28000	
	Lighting Mast for night landing site	5714	
	Other Surfaces	29000	
		<u>158176</u>	
		<u><b>277802</b></u>	