

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.03.21

1. BANK RECONCILIATION (at 31.03.21)

Lloyds Treasurer Account	161366.44		
Lloyds Business Account	1390.32		
Bank Balance @ 28.02.21		162756.76	
March Receipts	3047.10		
March Payments	5408.02		
		-2360.92	
Cash book balance @ 31.03.21		160395.84	
Lloyds Treasurer Account	159005.51		
Lloyds Business Account	1390.33		
Bank Balance @ 31.03.21		160395.84	
Variance		0.00	

2. BALANCES (at 31.03.21)

	Bank Balance	160395.84	as bank reconciliation above
of which Restricted/Earmarked Funds		152692.06	95.2% of Bank balance
Contingency (Advised to hold quarterly outgoings)		3431.99	2.1% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS		4271.79	2.7% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 31.03.21)

*NB. * These headings can be subdivided further for more detailed analysis if required.
These figures are before end of year virement adjustments.*

Admin	7933.31	Includes staff & office costs, election, insurance, etc.
Burial Account	71326.46	Bishopsteignton Cemetery use only
Asset Management	14893.58	Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA
Agency Grants	526.28	Includes P3 grant
BERT/Emergency Plan	971.76	
Monies held in Trust	876.34	Cricket Club, Bench donation, Playdays
Grant Awarding Funds	5.00	Under GPC of Localism Act 2011
Grants Received	57097.50	TBC - S106/CIL/Grants/Donations for various uses
VAT	-938.17	Balance of VAT payments & receipts
TOTAL	152692.06	

SIGNED

DATED 06.04.21