

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.04.21

1. BANK RECONCILIATION (at 30.04.21)

Lloyds Treasurer Account	159005.51	
Lloyds Business Account	1390.33	
Bank Balance @ 31.03.21	160395.84	
March Receipts	38643.00	
March Payments	8654.05	
	29988.95	
Cash book balance @ 30.04.21		190384.79
Lloyds Treasurer Account	188994.45	
Lloyds Business Account	1390.34	
Bank Balance @ 30.04.21	190384.79	
Variance		0.00

2. BALANCES (at 30.04.21)

	Bank Balance	190384.79	as bank reconciliation above
of which Restricted/Earmarked Funds		179167.26	94.1% of Bank balance
Contingency (Advised to hold quarterly outgoings)		13109.00	7.3% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS		-1891.47	-1.0% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 30.04.21)

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

Staff costs	11535.63	Staff salary, Employee NI & Pension contributions
Administration costs	9589.55	Includes office cost, elections, audit, training, insurance, etc
Burial Account	71309.46	Bishopsteignton Cemetery use only
Asset Management	24239.52	Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA
Agency Grants	426.28	Includes P3 grant
BERT/Emergency Plan	1065.28	
Grant Awarding Funds	750.00	Under GPC of Localism Act 2011
Monies held in Trust	876.34	Cricket Club, Bench donation, Playdays
CIL	50488.70	Spend must meet criteria, deadlines for spend
S106 Balance	-1670.23	Monies claimed & spend to be claimed
Balance of other funding sources	11143.99	Includes Business grant, various grants, WM/MC Project fund
VAT	-587.26	Balance of VAT payments & receipts
TOTAL	179167.26	

SIGNED

DATED 04.05.21