

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.05.21

1. BANK RECONCILIATION (at 31.05.21)

Lloyds Treasurer Account	188994.45			
Lloyds Business Account	1390.34			
Bank Balance @ 30.04.21				190384.79
May Receipts	1622.01			
May Payments	7876.59			
				-6254.58
Cash book balance @ 31.05.21				184130.21
Lloyds Treasurer Account	182739.86			
Lloyds Business Account	1390.35			
Bank Balance @ 31.05.21				184130.21
Variance				0.00

2. BALANCES (at 31.05.21)

	Bank Balance	184130.21	as bank reconciliation above
of which Restricted/Earmarked Funds		175449.54	95.3% of Bank balance
Contingency (Advised to hold quarterly outgoings)		13109.02	7.5%
BALANCE AVAILABLE/UNRESTRICTED FUNDS		-4428.35	-2.4% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 31.05.21)

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

	11607.97	Staff salary, Employee NI & Pension contributions
Staff costs		
Administration costs	8243.48	Includes office cost, elections, audit, training, insurance, etc
Burial Account	71857.96	Bishopsteignton Cemetery use only
Asset Management	22337.67	Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA
Agency Grants	376.28	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	-2011.19	Monies repaid & spend to be claimed
Balance of other funding sources	11028.04	Includes Small Business grant, various grants, WM/MC Project fund
VAT	-1170.99	Balance of VAT payments & receipts
TOTAL	175449.54	

SIGNED

DATED 21.06.21