

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.06.21

1. BANK RECONCILIATION (at 30.06.21)

Lloyds Treasurer Account	182739.86	
Lloyds Business Account	1390.35	
Bank Balance @ 31.05.21	184130.21	
June Receipts	500.01	
June Payments	13249.04	
	-12749.03	
Cash book balance @ 30.06.21		171381.18
Lloyds Treasurer Account	169990.82	
Lloyds Business Account	1390.36	
Bank Balance @ 30.06.21	171381.18	
Variance		0.00

2. BALANCES (at 30.06.21)

	Bank Balance	171381.18	as bank reconciliation above
of which Restricted/Earmarked Funds		162700.50	94.9% of Bank balance
Contingency (Advised to hold quarterly outgoings)		13109.03	8.1% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS		-4428.35	-2.6% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 30.06.21)

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

Staff costs	9023.54	Staff salary, Employee NI & Pension contributions
Administration costs	7794.36	Includes office cost, elections, audit, training, insurance, etc
Burial Account	70385.34	Bishopsteignton Cemetery use only
Asset Management	20048.77	toilets, carpark, St. Johns, open spaces, play areas, MUGA
Agency Grants	826.28	Includes P3 grant
BERT/Emergency Plan	1065.28	
Grant Awarding Funds	-250.00	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	-3446.19	Monies claimed & spend to be claimed
Balance of other funding sources	7910.25	Includes Small Business grant, various grants, WM/MC Project fund
VAT	-2022.17	Balance of VAT payments & receipts
TOTAL	162700.50	

SIGNED

DATED 19.07.21