

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.07.21

1. BANK RECONCILIATION (at 31.07.21)

| | | | |
|--------------------------|-----------|-----------|------------------|
| Lloyds Treasurer Account | 169990.82 | | |
| Lloyds Business Account | 1390.36 | | |
| | | 171381.18 | |
| July Receipts | 6545.87 | | |
| July Payments | 8372.76 | | |
| | | -1826.89 | |
| | | | 169554.29 |
| | | | 168163.92 |
| | | | 1390.37 |
| | | | 169554.29 |
| | | | 0.00 |

2. BALANCES (at 31.07.21)

| | | | |
|---|---------------------|------------------|------------------------------|
| | Bank Balance | 169554.29 | as bank reconciliation above |
| of which Restricted/Earmarked Funds | | 162404.60 | 95.8% of Bank balance |
| Contingency (Advised to hold quarterly outgoings) | | 12939.04 | 8.0% of Bank balance |
| BALANCE AVAILABLE/UNRESTRICTED FUNDS | | -5789.35 | -3.4% of Bank balance |

3. RESERVES - Restricted/Earmarked Funds (at 31.07.21)

*NB. * These headings can be subdivided further for more detailed analysis if required.*

| | | |
|---|------------------|--|
| Staff costs | 6559.01 | Staff salary, Employee NI & Pension contributions |
| Administration costs | 7494.08 | Includes office cost, elections, audit, training, insurance, etc |
| Burial Account | 75557.34 | Bishopsteignton Cemetery use only |
| Asset Management | 16721.03 | Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA |
| Agency Grants | 770.28 | 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 | 49245.37 | Spend must meet criteria, deadlines for spend |
| S106 Balance | -3563.51 | Monies claimed & spend to be claimed |
| Balance of other funding sources | 9153.58 | Includes Small Business grant, various grants, WM/MC Project fund |
| VAT | -724.20 | Balance of VAT payments & receipts. Any deficient will be reclaimed. |
| TOTAL | 162404.60 | |

SIGNED

DATED 02.08.21