

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.08.21

1. BANK RECONCILIATION (at 31.08.21)

| | | |
|------------------------------|------------------|------------------|
| Lloyds Treasurer Account | 168163.92 | |
| Lloyds Reserve Account | 1390.37 | |
| Bank Balance @ 30.07.21 | <u>169554.29</u> | |
| August Receipts | 7661.01 | |
| August Payments | 6605.55 | |
| | <u>1055.46</u> | |
| Cash book balance @ 31.08.21 | | <u>170609.75</u> |
| Lloyds Treasurer Account | 169219.37 | |
| Lloyds Reserve Account | 1390.38 | |
| Bank Balance @ 31.08.21 | <u>170609.75</u> | |
| Variance | | <u>0.00</u> |

2. BALANCES (at 31.08.21)

| | | |
|---|------------------|------------------------------|
| Bank Balance | 170609.75 | as bank reconciliation above |
| of which Restricted/Earmarked Funds (detailed below) | 163460.05 | 95.8% of Bank balance |
| Contingency (Advised to hold quarterly outgoings) | 12939.05 | 7.9% of Bank balance |
| BALANCE AVAILABLE/UNRESTRICTED FUNDS | -5789.35 | -3.4% of Bank balance |

3. RESERVES - Restricted/Earmarked Funds (at 31.08.21)

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

| | | |
|---|------------------|--|
| Staff costs | 3974.58 | Staff salary, NIC & Pension contributions |
| Administration costs | 7099.39 | Includes office cost, elections, audit, training, insurance, IT, etc |
| Burial Account | 80064.34 | Bishopsteignton Cemetery use only |
| Asset Management | 16880.19 | Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA |
| Agency Grants | 720.28 | 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 | -3622.89 | Monies claimed & spend to be claimed |
| Balance of other funding sources | 9086.76 | Includes Small Business grant, various grants, WM/MC Project fund |
| VAT | -1179.59 | Balance of VAT payments & receipts |
| TOTAL | 163460.05 | |

SIGNED

DATED 06.09.21