

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.09.21 (Reissued)

1. BANK RECONCILIATION (at 30.09.21)

Lloyds Treasurer Account	169219.37		
Lloyds Business Account	1390.38		
Bank Balance @ 31.08.21	170609.75		
September Receipts	31748.01		
September Payments	30139.99		
	1608.02		
Cash book balance @ 30.09.21			172217.77
Lloyds Treasurer Account	170827.38		
Lloyds Business Account	1390.39		
Bank Balance @ 30.09.21	172217.77		
Variance			0.00

2. BALANCES (at 30.09.21)

	Bank Balance	172217.77	as bank reconciliation above
of which Restricted/Earmarked Funds		165068.06	95.8% of Bank balance
Contingency (Advised to hold quarterly outgoings)		14300.06	8.7% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS		-7150.35	-4.2% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 30.09.21)

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

Staff costs	15582.55	Staff salary, Employee NI & Pension contributions
Administration costs	11772.75	Includes office cost, elections, audit, training, insurance, etc
Burial Account	78730.34	Bishopsteignton Cemetery use only
Asset Management	18428.50	Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA
Agency Grants	670.28	Includes P3 grant
BERT/Emergency Plan	1190.28	
Grant Awarding Funds	0.00	Under GPC of Localism Act 2011
Monies held in Trust	876.34	Cricket Club, Bench donation, Playdays
CIL	38598.40	Spend must meet criteria, deadlines for spend
S106 Balance	-3622.89	Monies claimed & spend to be claimed
other funding sources	8479.76	Includes Small Business grant, various grants, WM/MC Project fund
VAT	-5638.25	Balance of VAT payments & receipts
TOTAL	165068.06	

SIGNED

DATED 08.11.21