

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.10.21

1. BANK RECONCILIATION (at 31.10.21)

Lloyds Treasurer Account	170827.38	
Lloyds Business Account	1390.39	
Bank Balance @ 30.09.21	172217.77	
October Receipts	11351.59	
October Payments	10052.32	
	1299.27	
Cash book balance @ 31.10.21	173517.04	
Lloyds Treasurer Account	172126.64	
Lloyds Business Account	1390.40	
Bank Balance @ 30.09.21	173517.04	
Variance	0.00	

2. BALANCES (at 31.10.21)

Bank Balance	173517.04	as bank reconciliation above
of which Restricted/Earmarked Funds (detailed below)	165588.82	95.4% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS (Advised to hold 3-month worth of regular expenditure, approximately £13,000)	7928.22	4.6% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 31.10.21)

Staff costs	13038.08	Staff salary, Employee NI & Pension contributions
Administration costs	11319.61	Includes office cost, elections, audit, training, insurance, etc
Burial Account	77362.34	Bishopsteignton Cemetery use only
Asset Management	17130.25	Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA
Agency Grants	620.28	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	42454.79	See following breakdown
S106 Balance	-5819.39	Balance of monies: Spent & claimed See following breakdown
Other funding sources	8524.26	Includes Small Business grant, various earmarked grants. See following breakdown.
VAT	-1108.02	Balance of VAT payments & receipts
TOTAL	165588.82	

SIGNED

DATED 08.11.21

COMMUNITY INFRASTRUCTURE LEVY STATEMENT. 31.10.21

DATE RECEIVED	RECEIPT £	CREDITOR/GRANT DETAILS	TITLE & PURPOSE OF FUND	SPEND TO DATE	DATE SPENT	BALANCE	COMMENTS
28.04.17	2765.31	TDC	CIL	510.60	2020	2254.71	Luton Phone Box project total.
				1393.00	2021	861.71	Bus shelter demolition
				861.71	2021	0.00	Floodlights (Total £9253.97)
26.10.17	2574.07	TDC	CIL	2574.07		0.00	As above
27.04.18	4449.48	TDC	CIL	4449.48		0.00	As above
26.10.18	7472.69	TDC	CIL	1368.71		6103.98	As above.
			ADJUSTMENT - CIL used to complete MC/WM Drive project	2066.33		4037.65	Reduced by balance of from WM/MC Drive project.
26.04.19	13980.13	TDC	CIL	0.00		13980.13	Balance to be spend by 31.03.23
13.10.19	5045.75	TDC	CIL	0.00		5045.75	To be spent by 31.03.24
24.04.20	3132.78	TDC	CIL	0.00		3132.78	To be spent by 31.10.24
20.10.20	8922.32	TDC	CIL	0.00		8922.32	To be spent by 31.03.25
26.04.21	2656.77	TDC	CIL	0.00		2656.77	To be spent by 31.10.25
27.10.21	4679.39			0.00		4679.39	To be spent by 31.03.26
TOTAL	55678.69			12713.30		42454.79	To be spent by 31.10.26

Section 106 Balance : 31.10.21

PLAYGROUND/OPEN SPACES IMPROVEMENTS - As and when required

DATE RECEIVED	RECEIPT £	CREDITOR/ GRANT DETAILS	TITLE & PURPOSE OF FUND	SPEND TO DATE	DATE SPENT	BALANCE	COMMENTS
TBA	0.00	TDC - S106	S106 - VG improvements - bench transfer	600.00	05.11.20	-600.00	BGS Inv. 4775. To be claimed, awaiting project completion.
TBA	0.00	TDC - S106	S106 - VG improvements - Notice board installation	155.00	19.01.21	-155.00	BGS Inv. 884. To be claimed, awaiting project completion.
TBA	0.00	TDC - S106	S106 - VG Improvements - posts	970.93	21.01.21	-970.93	Kedel. To be claimed, awaiting project completion.
TBA	0.00	TDC - S106	S106 VG Improvements - access ramps	59.38	03.08.21	-59.38	Ramps for VG via Cllr. Lambert.
TBA	0.00	TDC - S106	S106 - VG Improvements - posts	TBC	09.11.21	TBC	Awaiting invoice November, then claim to be submitted.
02.03.21	55.70	Kate Eco Gardening	S106 refund for trees	0.00	15.12.20	55.70	Kate bought trees for own use on same Perrie Hale invoice.
TBA	0.00	TDC - S106	S106 - Rewilding & trees at open spaces	79.32	07.07.21	-79.32	Stakes for new trees.
TBA	0.00	TDC - S106	S106 - Rewilding & trees at open spaces	38.00	20.07.21	-38.00	Tree surrounds built.
TBA	0.00	TDC - S106	S106 - Enhancements at Lawns/MUGA	90.98	05.05.21	-90.98	2x new tennis nets
TBA	0.00	TDC - S106	S106 - Enhancements at Lawns/MUGA	249.98	05.05.21	-249.98	Basketball backboards
TBA	0.00	TDC - S106	S106 - Enhancements at Lawns/MUGA	1435.00	07.06.21	-1435.00	disabled access picnic bench & 2 bench seats
	0.00	TDC - S106	S106 - Enhancements at Lawns/MUGA	120.00	05.08.21	-120.00	disabled access ramps
	0.00	TDC - S106	S106 - Enhancements at Lawns/MUGA	600.00	08.09.21	-600.00	Installation of benches above
TBA	0.00	TDC - S106	S106 - Enhancements at Lawns/MUGA	1476.50	15.10.21	-1476.50	Basketball posts & installation
	55.70			5875.09		-5819.39	

BALANCE OF VARIOUS GRANTS & DONATIONS: 31.10.21

DATE RECEIVED	RECEIPT £	CREDITOR/ GRANT DETAILS	TITLE & PURPOSE OF FUND	SPEND TO DATE	DATE SPENT	BALANCE	COMMENTS
22.02.19	400.00	DCC - Locality Budget (Cllr. Peart)	4 parish boundary stone - preparation	400.00	15.05.19	0.00	
22.02.19	350.00	DCC - Locality Budget (Cllr. Peart)	4 Parish Boundary stone - bench, etc	93.24	Dec 19	256.76	Plaque for bench not yet resolved.
15.08.19	100.00	Lord Clifford	4 Parish Boundary stone - bench, etc	100.00		0.00	
09.12.19	165.00	Ideford PC	4 Parish Boundary stone - bench, etc	165.00		0.00	
	1015.00			758.24		256.76	Balance to be allocated when required.
20.03.19	607.00	TDC - Elector Fund 2017/18	Bus stop visibility improvements	607.00	08.09.21	0.00	Demolition of bus shelters by BGS. Part invoice using fund balance. (Remainder of invoice paid using CIL)
20.03.19	1000.00	TDC - Cllr. Golder	Admirals Grave restoration project	350.00	17.01.19	500.00	Weed clearance - BGS
				150.00	19.01.21		Installation of board & improvements to pathway
21.02.20	273.00	TDC - Cllr. MacGregor	Recycle facility/shed	206.18	19.01.21	0.00	Shed purchased, awaiting delivery & construction.
				66.82	03.08.21		Wood and labour for shelves & relocation of shed
20.08.20	10000.00	TDC	Small Business Relief Grant	1320.00	20.10.20	7647.80	BPC tablets
				59.92	05.11.20		Tablet covers
				597.00	09.12.20		Scribe accounting package set up & 1st year subs
				35.17	02.03.21		Multi Device Management provision
				321.00	02.03.21		Additional tablets
				19.11	29.04.21		Additional tablet cover
16.09.20	486.70	Teign Estuary & Coastal Partnership via TDC	For Litter picking equipment	367.00	15.09.20	119.70	Earmarked for litterpicking at the Estuary. Balance to be allocated when required.

TOTAL IN EARMARKED GRANTS ACCOUNT **8524.26**