

BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.11.21

1. BANK RECONCILIATION (at 30.11.21)

Lloyds Treasurer Account	172126.64		
Lloyds Business Account	1390.40		
Bank Balance @ 31.10.21	173517.04		
November Receipts	16426.80		
November Payments	7831.03		
	8595.77		
Cash book balance @ 30.11.21			182112.81
Lloyds Treasurer Account	180722.40		
Lloyds Business Account	1390.41		
Bank Balance @ 30.11.21	182112.81		
Variance			0.00

2. BALANCES (at 30.11.21)

	Bank Balance	182112.81	as bank reconciliation above
of which Restricted/Earmarked Funds (detailed below)		171547.84	94.2% of Bank balance
BALANCE AVAILABLE/UNRESTRICTED FUNDS (Advised to hold 3 months' worth of regular expenditure, approximately £13,000)		10564.97	5.8% of Bank balance

3. RESERVES - Restricted/Earmarked Funds (at 30.11.21)

Staff costs	10573.55	Staff salary, Employer NI & Pension contributions
Administration costs	10974.61	Includes office cost, elections, audit, training, insurance, etc
Burial Account	80674.56	Bishopsteignton Cemetery use only
Asset Management	15746.66	Includes toilets, Carpark, St. Johns, Open spaces, play areas, MUGA
Agency Grants	570.28	Includes P3 grant
BERT/Emergency Plan	1200.28	
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	Spend must meet criteria, deadlines for spend
S106 Balance	0.00	Balance of monies claimed & spend to be claimed
Balance of other funding sources	5769.52	Includes Small Business grant, various earmarked grants.
Climate Action Fund	4500.00	Grant awarded Nov '21
VAT	-1792.75	Balance of VAT payments & receipts
TOTAL	171547.84	

SIGNED

DATED 06.12.21