

Annual Funds Balance for the year ending 31st March 2022:

	General £	Burial £	Total £
<i>(AGAR Box 1)</i> Balances as at 01.04.21	89069.38	71326.46	160395.84
Add total receipts	98839.22	26315.00	125154.22
Deduct total payments	118866.74	11246.86	130113.60
<i>(AGAR Box 7)</i> Balance at 31.03.22	69041.86	86394.60	155436.46

Bank Reconciliation for the year ending 31st March 2022:

Balance @ 01.04.21	160395.84
2021-22 Receipts +	125154.22
2021-22 Payments -	130113.60
Cash book balance @ 31.03.22	155436.46

Lloyds Current.	154046.01
Lloyds Saving	1390.45
Bank Balance @ 31.03.22	155436.46 <i>AGAR Box 8</i>

Variance	0.00
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2021-22 RECEIPTS

	31.03.21 £	31.03.22 £	Explanation/Comments
Precept (not including any grants)	60894.00	62206.00	AGAR Box 2
Agency Services Grant	1950.00	500.00	DCC Grant for PROW maintenance under the P3 contract
Donations	6564.86	20.00 3929.69 699.00	BERT/Carewatch DEFIBS: donation toward new units & replacement parts BENCHES: Donations toward new benches in the parish, or associated maintenance
Community Infrastructure Levy	12055.10	7336.16	
Grants - Community Cllr & S106	4102.03	6767.39 74.00	S106 From Cllr. MacGregor for Book Swap Shed
Grants - Other	13914.63	4500.00	National Lottery Community Fund for our Planet
Burial/Cemetery Fees	13094.00	26315.00	Purchase of plots, interment & memorial application fees
HMRC - VAT recovered	7713.43	11514.86	Includes Q4 2020-21, Q1, Q2 & Q3 2021-22 & VAT charged on hire.
Sports Area Income	30.00	822.00	Hire for Netball, Rugby & Football training session.
Income from other assets	6093.90	250.00 50.00 5.00	Insurance excess repaid on claim from 2019-20. Crew Coffee 2022 pitch licence fee. Projector Hire (Admin)
Monies to be held in trust	0.00	0.00	
Bank Interest	0.36	0.12	
Sundries	139.79	165.00	Reimbursement for replacement tablet (Cllr. Watson)
TOTAL RECEIPTS	126552.10	125154.22	

2021-22 PAYMENTS

	31.03.21 £	31.03.22 £	Explanation/Comments
Staff Costs (Includes Pension Fund)	27289.83	30211.83	AGAR Box 4
General Administration	9285.55	8864.17	
Agency Services : P3	300	656.00	
BPC Grant funding	995	1500.00	

Capital Expenditure Schemes:

Defibrilators - New units, cabinets & parts	4385.99	4282.63	Defibrilators - New units, cabinets & parts (mostly donations)
		7261.17	VAS Purchase & Installation (from CIL)
		1533.00	New benches for the Lawns (from S106)
		1476.50	Basketball hoops - purchase & installation (S106 & donation)
		9253.97	New Floodlights - purchase & installation (CIL)

Running Costs:

General Parish Maintenance	13757.35	17405.44	
Parish Cemetery	5158.41	11246.86	
St Johns Churchyard	3187.72	5307.00	
Public Toilets (Fore St)	3662.22	4822.29	
Public Toilets (Lawns)		3053.14	
Bishops Avenue Car Park	2632.96	349.20	
BERT		31.48	
Climate Action Projects (from funding)		170.66	
Maintenance of other Parish Assets	11467.33	9219.59	Spend of CIL, S106 & other grants for includes rewilding, labour for village green enhancements & bus shelter replacements, reimbursement to BMC & Channel View for railing repairs.
VAT recoverable	7578.33	13298.67	
Reserves/Monies held in trust	0	0.00	
Sundries	114.66	170.00	Replacement tablet

TOTAL PAYMENTS **89815.35** **130113.60**

ASSETS

At 31st March 2022 the following assets were held (purchase value shown):

changes in this FY shown in red

pp = purchase price

bp = build price

Land	Recreation Ground & car park	2299	pp
	Burial Ground	1	pp
	Car Park	10	pp
	Land at Wallis Grove and Radway Hill	705	pp
	Village Green	1250	pp
	Fore Street Public Toilets (land)	1	pp
	Bishops Avenue Car Park	1	pp
		4267	
Buildings	The Lawns Public Toilet	1395	pp
	Cemetery Store	1500	bp
	Fore Street Public Toilet (building & equipment)	1	pp
	Old Forge Wall - Fore Street	0	pp
	Bus Shelters (was £10,000) replaced, no longer a PC asset	0	
	The Lawns Sports Area/MUGA	102463	bp
	Recreation Ground boundary wall & Haha	0	
		105359	

Equipment/ Surfaces/ Furniture	Gates & Fences	28000	
	Play area Equipment (both locations)	25000	
	Office Equipment (Laptop, printer, furniture)	1250	
	Office Equipment (Councillors Tablets x10)	1700	
	Sports Equipment (Tennis nets, padlocks)	500	
	Basketball hoops (2021)	1477	pp
	Floodlight headlamps (2021)	9254	pp
	Equipment (litter picking)	367	
	BERT Shed & Equipment (various incl. Fogger)	2200	
	Tabletennis table & base	3345	
	Equipment: 5x Defibrillator & cabinet (added new x2)	7325	
	VAS x2 (purchase & install)	7261	
	Recycling Shed & shelving	200	
	Street Furniture (Noticeboards, Seats & Picnic Benches, posts at VG & Lawns, interpretation boards -St Johns)	30433	
	<i>New benches added</i>		
	Monuments (War Memorial & Millenium Stone)	28000	
	Lighting Mast for night landing site	5714	
	Other Surfaces	29000	
		181026	

290652 AGAR Box 9

Supporting Statement for the year ending 31st March 2022:

BORROWING None **0.00**

LEASES Cockhaven Close Play Area from Teignbridge District Council **0.00**

DEBTORS VAT reclaim Q4/2020-21 (*claimed, awaiting payment*) **2940.97**

CREDITORS monies held in trust			
	At 31.03.08. Held in trust as a contribution for a replacement seat at Clanage Cross when required (Minute ref: 921 Maintenance)	379.00	
	At 31.03.11. Held in trust on behalf of Bishopsteignton Cricket Club (Minute Ref: 1165 Correspondence)	385.92	
	Held in trust on behalf of Bishopsteignton National playdays. To be used for future events.	111.42	876.34

TENANCIES None **0.00**

**ADVANCE
PUBLICITY** None **0.00**

PENSIONS Contributions to LGPS for Mrs. K. Ford at 21.1% of salary **4806.17**

AGENCY WORK	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2021/22 P3	526.28	500.00	656.00	370.28