

## Annual Funds Balance for the year ending 31st March 2023:

	General £	Burial £	Total £
<i>(AGAR Box 1)</i> Balances as at 01.04.22	69041.86	86394.6	155436.46
Add total receipts	92681.63	17590.00	110271.63
Deduct total payments	102712.12	9637.12	112349.24
<i>(AGAR Box 7)</i> <b>Balance at 31.03.23</b>	<b>59011.37</b>	<b>94347.48</b>	<b>153358.85</b>

## Bank Reconciliation for the year ending 31st March 2023:

Balance @ 01.04.22	155436.46
2022-23 Receipts +	110271.63
2022-23 Payments -	112349.24
<b>Cash book balance @ 31.03.23</b>	<b>153358.85</b>

Lloyds Current.	103265.51
Lloyds Saving	50093.34
<b>Bank Balance @ 31.03.23</b>	<b>153358.85</b> <i>AGAR Box 8</i>

<b>Variance</b>	<b>0.00</b>
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**2022-23 RECEIPTS**

	<b>31.03.22</b>	<b>31.03.23</b>	<b>Explanation/Comments</b>
	£	£	
Precept (not including any grants)	62206.00	64959.00	AGAR Box 2
Burial/Cemetery Fees	26315.00	17590.00	Purchase of plots, interment & memorial application fees
Agency Services Grant	500.00	0.00	
CIL	7336.16	4679.35	
Grants - Community Cllr & S106	6841.39	588.42	S106
		1900.00	TDC - Tidy Teignbridge - For Cockhaven Junction Improvements
Donations	4648.69	1500.00	Mr. R. Gill for a Defibrillator
		1389.00	BHLG for a Defibrillator
		107.33	BHLG for a Defibrillator replacement parts
		5.00	BERT for foodbank
Grants - Other	4500.00	0.00	
Sports Area Income	822.00	959.00	Hire for Netball, Rugby & Football training session (includes VAT)
Other Income	305.00	6750.93	Insurance claim for emergency tree work at St Johns
HMRC - VAT recovered	11514.86	9750.23	Includes Q4 2021-22, Q1, Q2 & Q3 2022-23 & VAT charged on hire.
Bank Interest	0.12	93.37	
Sundries	165.00	0.00	
<b>TOTAL RECEIPTS</b>	<b>125154.22</b>	<b>110271.63</b>	

## 2022-23 PAYMENTS

	31.03.22 £	31.03.23 £	Explanation/Comments
Parish Cemetery	11246.86	9637.12	
Staff Costs (Includes Pension Fund)	30211.83	32691.61	AGAR Box 4
General Administration	8864.17	10366.44	
General Parish Maintenance	40156.66	37706.93	
Bishopsteignton Emergency Resilience (BERT)	31.48	152.94	
Agency Services : P3	656.00	600.00	
BPC Grant funding	1500.00	1500.00	
Climate Action Projects (from funding)	170.66	412.38	
S106		3629.67	<i>For 2021/22 spend included in General Parish Maintenance above.</i>
CIL		5302.00	
VAT recoverable	13298.67	10208.04	
Reserves/Sundries	170.00	142.11	
Monies held in trust	0.00	0.00	
<b>TOTAL PAYMENTS</b>	<b>130113.60</b>	<b>112349.24</b>	

### OF WHICH Capital Expenditure:

	23807.27	2778.00	New Defibrillators x2
		188.42	New Football Goalposts
		700.00	Handrail at Cemetery

## ASSETS

At 31st March 2023 the following assets were held (purchase value shown):

changes in this FY shown in red

pp = purchase price

bp = build price

<b>Land</b>	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	
<b>Buildings</b>	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	
	The Lawns Sports Area/MUGA	102463 bp	
	Recreation Ground boundary wall & Haha	0	
		105359	
<b>Equipment/ Surfaces/ Furniture</b>	Gates & Fences	28000	
	Cemetery hand rail	700	
	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	
	Football Goal Posts	188	
	Equipment: Defibrillators & cabinet (total 8)	11112	
	VAS x2 (purchase & install)	7261	
	Recycling Shed, shelving & boxes	200	
	Street Furniture (Noticeboards, Seats & Picnic Benches, posts at VG & Lawns, interpretation boards -St Johns)	30433	
	Monuments (War Memorial & Millenium Stone)	28000	
	Lighting Mast for night landing site	5714	
	Other Surfaces	29000	
		185701	
		295327	AGAR Box 9

## Supporting Statement for the year ending 31st March 2023:

**BORROWING**    None **0.00**

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

**DEBTORS**        VAT reclaim Q4/2020-21 (*claimed, awaiting payment*) **3398.78**  
                       Outstanding Invoices:

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

**TENANCIES**    None **0.00**

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

**PENSIONS**        Contributions to LGPS for Mrs. K. Ford at 21.1% of salary **4892.32**

<b>AGENCY WORK</b>	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2022/23 P3	370.28	0.00	600.00	<b>-229.72</b>

**Bishopsteignton Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	155,436.46	
Precept	64,959.00	
Burial Ground	17,590.00	9,637.12
Income: MUGA	959.00	
Net Salary		19,205.44
Employee Tax		2,486.60
Employee NIC		1,706.51
Employee Pension		1,690.47
Employer Pension		4,892.32
IT		781.00
Stationery/Clerical Expenses		2,415.10
Office Rent		2,503.40
Subscriptions		779.99
Audit		600.00
Insurance		1,997.18
Training - Clerk		150.00
Training - Members		164.27
General Parish Maintenance		11,177.13
Toilets - Fore St		3,805.32
Toilets - Lawns RG		3,078.35
St John's Churchyard	6,750.93	12,040.68
Defibrillators	2,996.33	4,510.33
Bishops Ave Car Parks		349.40
P3		600.00
B.E.R.T.	5.00	152.94
Grant 2022-23		1,500.00
CIL: Unallocated	4,679.35	
CIL: Cockhaven Road Junction		5,302.00
S106: Various	588.42	3,629.67
Other funding: Recycle Shed		51.00
Unrestricted Reserves	93.37	142.11
Employer NIC		2,484.62
S106: MUGA & Play enhancements		588.42
Other Funding: Climate Emergency		412.38
Other funding: Various sources	1,900.00	1,900.00
BENCHES: Maintenance/Reserve		206.30
Platinum Jubilee		225.50
Staff contingency (overtime/sickness cov		225.65
Lawns Scouts/Community Hub		750.00
VAT	9,750.23	10,208.04
	<b>110,271.63</b>	<b>112,349.24</b>

**Closing Balances:**

**Bishopsteignton Parish Council  
STATEMENT OF ACCOUNTS**

	<b>RECEIPTS</b>	<b>PAYMENTS</b>
Balances in Bank Account		153,358.85
<b>TOTAL</b>	<b>265,708.09</b>	<b>265,708.09</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_

## Bishopsteignton Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

	<b>Bank Reconciliation at 31/03/2023</b>		
	Cash in Hand 01/04/2022		155,436.46
	<b>ADD</b> Receipts 01/04/2022 - 31/03/2023		110,271.63
			265,708.09
	<b>SUBTRACT</b> Payments 01/04/2022 - 31/03/2023		112,349.24
<b>A</b>	<b>Cash in Hand 31/03/2023</b> (per Cash Book)		<b>153,358.85</b>
	Cash in hand per Bank Statements		
	Petty Cash	31/03/2023	0.00
	Lloyds Premier	31/03/2023	50,093.34
	Current Lloyds TSB Treasury	31/03/2023	103,265.51
			<b>153,358.85</b>
	Less unrepresented payments		
			153,358.85
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>153,358.85</b>
	<b>A = B Checks out OK</b>		