

Annual Funds Balance for the year ending 31st March 2024:

	General £	Burial £	Total £
<i>(AGAR Box 1)</i> Balances as at 01.04.23	61852.37	91506.48	153358.85
Add total receipts	99453.32	25640.00	125093.32
Deduct total payments	111458.79	12225.96	123684.75
<i>Burial Account adjustment</i>	4952.00	-4952.00	0.00
<i>(AGAR Box 7)</i> Balance at 31.03.24	54798.90	99968.52	154767.42

Bank Reconciliation for the year ending 31st March 2024:

Balance @ 01.04.23	153358.85
2023-24 Receipts +	125093.32
2023-24 Payments -	123684.75
Cash book balance @ 31.03.24	154767.42

Lloyds Current.	104140.65
Lloyds Saving	50626.77
Bank Balance @ 31.03.24	154767.42 <i>AGAR Box 8</i>

Variance	0.00
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2023-24 RECEIPTS

	31.03.23 £	31.03.24 £	Explanation/Comments
Precept (not including any grants)	64959.00	70009.00	AGAR Box 2
Burial/Cemetery Fees	17590.00	25640.00	Purchase of plots, interment & memorial application fees
Agency Services Grant	0.00	800.00	
CIL	4679.35	4045.22	
Section 106	588.42	6221.14	S106, includes £1,079 claimed last year.
Grants	1900.00	1785.00	TDC - Tidy Teignbridge - For Church Road/Shute Hill weeding
Donations	3001.33	820.00 500.00 450.00 62.61	New bench War Memorial Rotary Vale Trees John Jenner for general use
Sports Area Income	959.00	1068.00	Hire for Netball, Rugby & Football training session
Other Income	6750.93	50	Hope Coffee Van licence fee
HMRC - VAT recovered	9750.23	13096.43	Includes Q4 2022-23, Q1, Q2 & Q3 2023-24 & VAT charged on hire.
Bank Interest	93.37	533.43	
Sundries	0.00	12.49	
TOTAL RECEIPTS	110271.63	125093.32	

2023-24 PAYMENTS

	31.03.23 £	31.03.24 £	Explanation/Comments
Parish Cemetery	9637.12	12225.96	
Staff Costs (Includes Pension Fund)	32691.61	34312.56	AGAR Box 4
General Administration	10366.44	10280.56	
General Parish Maintenance	37706.93	29743.97	
Bishopsteignton Emergency Resilience (BERT)	152.94	810.00	
Agency Services : P3	600.00	606.18	
BPC Grant funding	1500.00	650.00	
Climate Action Projects (from funding)	412.38	712.55	
S106	3629.67	2591.47	
CIL	5302.00	10780.06	
VAT recoverable	10208.04	17099.90	
VAT repayment (under enquiry)		1164.21	
Reserves/Sundries	142.11	1461.25	
Monies held in trust	0.00	159.98	
Spending grants/funds		1086.10	
TOTAL PAYMENTS	112349.24	123684.75	

OF WHICH Capital Expenditure:

	2778.00	810.00	Saltspreader for Luton
New Defibrillators x2			
New Football Goalposts	188.42	1257.00	2x New Benches
Handrail at Cemetery	700	120.00	Anti-parking bollards, Manor Road
		1000.00	Interpretation boards at Cemetery and Village Green
		15525.29	CIL for New play equipment, 10% of total costs, VAT (recoverable) & additional costs
		1512.00	New noticeboard at Grange Park
		170.00	Additional tablet
		1645.00	DEFIBRILLATORS: 3x cabinets, donation to school.
	3666.42	22039.29	<i>Differs from insurance value & asset register due to viridor grants for play equipment, and recoverable VAT.</i>

ASSETS

At 31st March 2024 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
	The Lawns Sports Area/MUGA	102463 bp
	Recreation Ground boundary wall & Haha	0
		105359
Equipment/ Surfaces/ Furniture	Gates & Fences (includes railing at Bishops Ave car park)	28000
	Cemetery hand rail	700
	Play area Equipment (both locations)	61632
	Office Equipment (Laptop, tablet, phone)	1250
	Office Equipment (Tablets x11)	1870
	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 9)	11970
	VAS x2 (purchase & install)	7261
	Salt Spreader for Luton	810
	Recycling Shed, shelving & boxes	200
	Street Furniture (Noticeboards, Seats & Picnic Benches, posts at VG & Lawns, interpretation boards)	30433
	Interpretation boards at VG & Cemetery	1000
	2x new benches	1257
	Parking Bollards at Manor Road	120
	Noticeboard, Grange Park	1512
	Monuments (War Memorial & Millenium Stone)	28000
	Lighting Mast for night landing site	5714
	Other Surfaces	29000
		228060

337686 AGAR Box 9

Supporting Statement for the year ending 31st March 2024:

BORROWING None **0.00**

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

DEBTORS VAT reclaim Q4/2023-24 (*claimed, awaiting payment*) 1408.30
 VAT error for Q3/2023-24 (*ongoing enquiry, expecting repayment*) 7158.16
8566.46

Outstanding Invoices: **NONE**

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) <i>I shall be reallocating this fund to the Bench Reserve (with a note for the specific bench to not fall into a state of disrepair).</i>		379.00	
At 31.03.11. Held in trust on behalf of Bishopsteignton Cricket Club (Minute Ref: 1165 Correspondence) <i>I'm trying to reach someone from the Cricket Club to ask what their intention for this money is. Trick as I believe it's folded. Perhaps this amount can redirected into other parish sports facilities?</i>		385.92	
Held in trust on behalf of Bishopsteignton National Playdays. To be used for future events. <i>If the agreed perhaps this amount could be reallocated to the playground maintenance reserve or allocated to new equipment when BPC next make a acquisition?</i>		111.42	876.34

TENANCIES None **0.00**

ADVANCE PUBLICITY None **0.00**

PENSIONS Contributions to LGPS for Mrs. K. Ford at 21.9% of salary **5616.96**

AGENCY WORK	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2023/24 P3	-229.72	800.00	606.18	-35.90