



# BISHOPSTEIGNTON PARISH COUNCIL

## FINANCIAL STATEMENT At 30.06.24

### 1. BALANCES

<b>Bank Balance at 30.06.24</b>	<b>173608.89</b>	as bank reconciliation on page 2
<b>of which Restricted/Earmarked Funds</b> (detailed below, less burial account charge)	<b>159120.09</b>	91.7% of Bank balance
<b>CONTINGENCY BALANCE AVAILABLE</b> <b>/UNRESTRICTED FUNDS</b> (Aim to hold 3 months worth of regular expenditure)	<b>14488.80</b>	8.3% of Bank balance

### 2. RESERVES - Restricted/Earmarked Funds

<b>Burial Account</b>	99128.75	Bishopsteignton Cemetery use only
<b>Staff costs</b>	6875.80	Staff salary, Employer NI & Pension contributions
<b>Administration costs</b>	10325.41	Includes all office & admin cost
<b>Asset Management</b>	22542.30	Includes budgets & reserves for management of all assets
<b>Agency Grants</b>	-185.90	P3 grant (Parish Pathway Partnership with DCC)
<b>BERT/Emergency Resilience</b>	892.34	
<b>Grant Awarding Funds</b>	-206.31	Under GPC of Localism Act 2011
<b>Monies held in Trust</b>	463.65	Bishopsteignton Luncheon Club
<b>Community Infrastructure Levy</b>	26974.42	Spend must meet criteria, deadlines for spend
<b>Section 106 Balance</b>	0.00	Balance of monies claimed/spend to be claimed
<b>2021 Climate Action Grant</b>	3204.41	Climate action projects
<b>2020 TE&amp;CP Grant balance</b>	119.70	For litter-picking the Estuary Foreshore
<b>VAT</b>	<b>-8809.98</b>	Balance of VAT payments & receipts
<b>TOTAL</b>	<b>161324.59</b>	

### 3. BANK RECONCILIATION (next page)

SIGNED

DATED 29.07.24

## 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 30/06/2024</b>		
	Cash in Hand 01/04/2024		154,767.42
	<b>ADD</b>		
	Receipts 01/04/2024 - 30/06/2024		50,122.74
			204,890.16
	<b>SUBTRACT</b>		
	Payments 01/04/2024 - 30/06/2024		31,281.27
<b>A</b>	<b>Cash in Hand 30/06/2024</b> (per Cash Book)		<b>173,608.89</b>
	Cash in hand per Bank Statements		
	Petty Cash	30/06/2024	0.00
	Current Lloyds TSB Treasury	30/06/2024	122,817.86
	Lloyds Premier	30/06/2024	50,791.03
			<b>173,608.89</b>
	Less unrepresented payments		
			173,608.89
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>173,608.89</b>
	<b>A = B Checks out OK</b>		