



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.07.24

1. BALANCES

Bank Balance at 31.07.24	174953.81	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	160412.55	91.7% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months worth of regular expenditure)	14541.26	8.3% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	100289.75	Bishopsteignton Cemetery use only
Staff costs	4059.35	Staff salary, Employer NI & Pension contributions
Administration costs	9917.96	Includes all office & admin cost
Asset Management	18105.02	Includes budgets & reserves for management of all assets
Agency Grants	-235.90	P3 grant (Parish Pathway Partnership with DCC)
BERT/Emergency Resilience	892.34	
Grant Awarding Funds	-356.31	Under GPC of Localism Act 2011
Monies held in Trust	463.65	Bishopsteignton Luncheon Club
Community Infrastructure Levy	26974.42	Spend must meet criteria, deadlines for spend
Section 106 Balance	0.00	Balance of monies claimed/spend to be claimed
2021 Climate Action Grant	3204.41	Climate action projects
2020 TE&CP Grant balance	119.70	For litter-picking the Estuary Foreshore
VAT	-817.34	Balance of VAT payments & receipts
TOTAL	162617.05	

3. BANK RECONCILIATION (next page)

Bishopsteignton Parish Council

Prepared by: _____ Date: _____
Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____
Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 31/07/2024			
	Cash in Hand 01/04/2024			154,767.42
	ADD Receipts 01/04/2024 - 31/07/2024			61,444.73
				216,212.15
	SUBTRACT Payments 01/04/2024 - 31/07/2024			41,258.34
A	Cash in Hand 31/07/2024 (per Cash Book)			174,953.81
	Cash in hand per Bank Statements			
	Petty Cash	31/07/2024	0.00	
	Current Lloyds TSB Treasury	31/07/2024	124,110.32	
	Lloyds Premier	31/07/2024	50,843.49	
				174,953.81
	Less unrepresented payments			
				174,953.81
	Plus unrepresented receipts			
B	Adjusted Bank Balance			174,953.81
	A = B Checks out OK			