



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.08.24

1. BALANCES

Bank Balance at 31.08.24	170011.93	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	155420.38	91.4% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months worth of regular expenditure)	14591.55	8.6% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	101725.75	Bishopsteignton Cemetery use only
Staff costs	1242.90	Staff salary, Employer NI & Pension contributions
Administration costs	9526.83	Includes all office & admin cost
Asset Management	15951.68	Includes budgets & reserves for management of all assets
Agency Grants	-285.90	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	-128.18	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	-1706.41	Balance of VAT payments & receipts
TOTAL	157624.88	

3. BANK RECONCILIATION (next page)

SIGNED

DATED 02.09.24

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 31/08/2024			
	Cash in Hand 01/04/2024			154,767.42
	ADD Receipts 01/04/2024 - 31/08/2024			65,755.39
				220,522.81
	SUBTRACT Payments 01/04/2024 - 31/08/2024			50,510.88
A	Cash in Hand 31/08/2024 (per Cash Book)			170,011.93
	Cash in hand per Bank Statements			
	Petty Cash	31/08/2024	0.00	
	Current Lloyds TSB Treasury	31/08/2024	119,118.15	
	Lloyds Premier	31/08/2024	50,893.78	
				170,011.93
	Less unrepresented payments			
				170,011.93
	Plus unrepresented receipts			
B	Adjusted Bank Balance			170,011.93
	A = B Checks out OK			