



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.11.24

1. BALANCES

| | | |
|--|------------------|----------------------------------|
| Bank Balance at 30.11.24 | 197343.78 | as bank reconciliation on page 2 |
| of which Restricted/Earmarked Funds (detailed below, less burial account charge) | 184381.86 | 93.4% of Bank balance |
| CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure) | 12961.92 | 6.6% of Bank balance |

2. RESERVES - Restricted/Earmarked Funds

| | | |
|--------------------------------------|------------------|--|
| Burial Account | 102223.15 | Bishopsteignton Cemetery use only |
| Staff costs | 10328.18 | Staff salary, Employer NI & Pension contributions |
| Administration costs | 13322.85 | Includes all office & admin cost |
| Asset Management | 25873.29 | Includes budgets & reserves for management of all assets |
| Agency Grants | 169.10 | P3 grant (Parish Pathway Partnership with DCC) |
| BERT/Emergency Resilience | 1092.34 | |
| Grant Awarding Funds | 0.00 | Under GPC of Localism Act 2011 |
| Monies held in Trust | 463.65 | Bishopsteignton Luncheon Club |
| Community Infrastructure Levy | 28949.44 | 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 | -1236.07 | Balance of VAT payments & receipts |
| TOTAL | 184381.86 | |

3. BANK RECONCILIATION (next page)

SIGNED

DATED 13.01.25

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 30/11/2024 | | | |
| | Cash in Hand 01/04/2024 | | | 154,767.42 |
| | ADD | | | |
| | Receipts 01/04/2024 - 30/11/2024 | | | 118,324.30 |
| | | | | 273,091.72 |
| | SUBTRACT | | | |
| | Payments 01/04/2024 - 30/11/2024 | | | 75,747.94 |
| A | Cash in Hand 30/11/2024 (per Cash Book) | | | 197,343.78 |
| | Cash in hand per Bank Statements | | | |
| | Petty Cash | 30/11/2024 | 0.00 | |
| | Current Lloyds TSB Treasury | 30/11/2024 | 146,318.82 | |
| | Lloyds Premier | 30/11/2024 | 51,024.96 | |
| | | | | 197,343.78 |
| | Less unrepresented payments | | | |
| | | | | 197,343.78 |
| | Plus unrepresented receipts | | | |
| B | Adjusted Bank Balance | | | 197,343.78 |
| | A = B Checks out OK | | | |