



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.03.25

1. BALANCES

Lloyds Community Account	41302.95	
Lloyds Savings Account	51191.52	
Hinckley & Rugby Deposit Account	80000.00	
Bank Balance at 31.03.25	172494.47	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	159384.33	92.4% of Bank balance
CONTINGENCY BALANCE AVAILABLE / UNRESTRICTED FUNDS (Aim to hold 3 months worth of regular expenditure)	13110.14	7.6% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	103623.65	Bishopsteignton Cemetery use only
Staff costs	-1116.77	Staff salary, Employer NI & Pension contributions
Administration costs	11376.74	Includes all office & admin cost & reserves
Asset Management	13972.61	Includes budgets & reserves for management of all assets
Agency Grants	-30.90	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	568.65	Bishopsteignton Luncheon Club
Community Infrastructure Levy	28949.44	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	-2375.54	Balance of VAT payments & receipts
TOTAL	159384.33	

3. BANK RECONCILIATION (next page)

SIGNED

DATED 06.05.25

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 31/03/2025			
	Cash in Hand 01/04/2024			154,767.42
	ADD			
	Receipts 01/04/2024 - 31/03/2025			127,221.09
				281,988.51
	SUBTRACT			
	Payments 01/04/2024 - 31/03/2025			109,494.04
A	Cash in Hand 31/03/2025 (per Cash Book)			172,494.47
	Cash in hand per Bank Statements			
	Petty Cash	31/03/2025	0.00	
	Community Account Lloyds	31/03/2025	51,191.52	
	Savings Lloyds	31/03/2025	41,302.95	
	Hinckley & Rugby Deposit Account	31/03/2025	80,000.00	
				172,494.47
	Less unrepresented payments			
				172,494.47
	Plus unrepresented receipts			
B	Adjusted Bank Balance			172,494.47
	A = B Checks out OK			