



# BISHOPSTEIGNTON PARISH COUNCIL

## FINANCIAL STATEMENT At 30.04.25

### 1. BALANCES

Lloyds Community Account	90761.32	
Lloyds Savings Account	51233.6	
Hinckley & Rugby Deposit Account	80000.00	
<b>Bank Balance at 30.04.25</b>	<b>221994.92</b>	as bank reconciliation on page 2
<b>of which Restricted/Earmarked Funds</b> (detailed below, less burial account charge)	<b>216866.65</b>	97.7% of Bank balance
<b>CONTINGENCY BALANCE AVAILABLE</b> <b>/UNRESTRICTED FUNDS</b> (Aim to hold 3 months' worth of regular expenditure)	<b>5128.27</b>	2.3% of Bank balance

### 2. RESERVES - Restricted/Earmarked Funds

<b>Burial Account</b>	102941.73	Bishopsteignton Cemetery use only
<b>Staff costs</b>	15774.85	Staff salary, Employer NI & Pension contributions
<b>Administration costs</b>	16031.28	Includes all office & admin cost
<b>Events</b>	1104.32	Includes VE Day 80th, APM, recognition awards
<b>Asset Management</b>	35394.60	Includes budgets & reserves for management of all assets
<b>Agency Grants</b>	-80.90	P3 grant (Parish Pathway Partnership with DCC)
<b>BERT/Emergency Resilience</b>	1342.34	For Emergency resilience & Snow Warden
<b>Grant Awarding Funds</b>	1000.00	Under GPC of Localism Act 2011
<b>Monies held in Trust</b>	568.65	Bishopsteignton Luncheon Club
	1183.00	Applegarth Fire Recovery
	0.00	Sustainable Bishop
<b>Community Infrastructure Levy</b>	38905.16	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>	-622.49	Balance of VAT payments & receipts
<b>TOTAL</b>	<b>216866.65</b>	

### 3. BANK RECONCILIATION (next page)

SIGNED

DATED 06.05.25

