



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.05.25

1. BALANCES

Lloyds Community Account	30744.45	
Lloyds 32-day Notice Account	50028.09	
Lloyds Instant Access Savings Account	51268.69	
Hinckley & Rugby Deposit Account	80000.00	
Bank Balance at 31.05.25	212041.23	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	207060.86	97.7% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months worth of regular expenditure)	4980.37	2.3% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	103236.23	Bishopsteignton Cemetery use only
Staff costs	12791.70	Staff salary, Employer NI & Pension contributions
Administration costs	13154.77	Includes all office & admin cost
Events	1104.32	Includes VE Day 80th, APM, recognition awards
Asset Management	33327.27	Includes budgets & reserves for management of all assets
Agency Grants	-130.90	P3 grant (Parish Pathway Partnership with DCC)
BERT/Emergency Resilience	1342.34	For Emergency resilience & Snow Warden
Grant Awarding Funds	500.00	Under GPC of Localism Act 2011
Monies held in Trust	568.65	Bishopsteignton Luncheon Club
	0.00	Applegarth Fire Recovery
	0.00	Sustainable Bishop
Community Infrastructure Levy	38832.98	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	-990.61	Balance of VAT payments & receipts
TOTAL	207060.86	

3. BANK RECONCILIATION (next page)

SIGNED

DATED 07.07.25

Bishopsteignton Parish Council

PAYMENTS LIST 01.05.25 to 31.05.25

VN	Code	Date	Bank	Description	Supplier	Net	VAT	Total
31	Fore St Toilets - Cleaning & Main	01/05/2025	Community	Toilet Cleaning Contract	P. Walton	257.50		257.50
31	Lawns: Toilets & MUGA - Cleanin	01/05/2025	Community	Toilet Cleaning Contract	P. Walton	171.67		171.67
32	IT General & Reserve	01/05/2025	Community	Website hosting	Dot Combo	57.50		57.50
33	IT General & Reserve	06/05/2025	Community	Email hosting	Very Good Email Co	17.88	3.58	21.46
34	Applegarth Fire Recovery	12/05/2025	Community	Donation	Maureen HARRIS	3,256.50		3,256.50
35	Applegarth Fire Recovery	12/05/2025	Community	Donation	Melanie DEEKS	3,256.50		3,256.50
36	Admin Costs	12/05/2025	Community	BPC Mobile Phone contract	EE	17.00	3.40	20.40
37	Bishops Ave Car Parks: General us	12/05/2025	Community	Bishops Avenue Car Park	TDC	449.10		449.10
38	Fore St Toilets - Utilities	13/05/2025	Community	Utilities	British Gas	24.53		24.53
39	Fore St Toilets - Utilities	14/05/2025	Community	Utilities	Everflow Ltd	28.75		28.75
40	Burial Ground	15/05/2025	Community	Greenspaces Contract	BGS Ltd	528.00	105.60	633.60
40	Green Spaces Contract	15/05/2025	Community	Greenspaces Contract	BGS Ltd	705.00	141.00	846.00
40	St John's Churchyard	15/05/2025	Community	Greenspaces Contract	BGS Ltd	413.00	82.60	495.60
40	P3	15/05/2025	Community	Greenspaces Contract	BGS Ltd	50.00	10.00	60.00
41	BCC Rent & service charge	15/05/2025	Community	Office Rent	Bishop CC	237.20		237.20
42	CIL	15/05/2025	Community	BCC Bollards	Start Traffic Ltd	72.18	14.44	86.62
43	Lawns Toilets & MUGA - Utilities	27/05/2025	Community	Utilities	British Gas	19.47		19.47
44	Burial Ground	28/05/2025	Community	reservation plot marker	Williams & Triggs	37.50	7.50	45.00
45	Net Salary	30/05/2025	Community	Clerks Salary	Mrs. K Ford	1,750.62		1,750.62
46	Employee Pension	30/05/2025	Community	Pension Contributions	DCC Pension Fund	144.61		144.61
46	Employer Pension	30/05/2025	Community	Pension Contributions	DCC Pension Fund	487.22		487.22
47	Employee Tax	30/05/2025	Community	Tax & NICs	HMRC	235.40		235.40
47	Employee NIC	30/05/2025	Community	Tax & NICs	HMRC	94.14		94.14
47	Employer NIC	30/05/2025	Community	Tax & NICs	HMRC	271.16		271.16
48	Insurance	30/05/2025	Community	Insurance	Zurich Municiple	2,546.93		2,546.93
49	Unrestricted Reserves & Continge	30/05/2025	Community	Bank Charges	Lloyds	18.44		18.44
50	Grant Awards 25-26	06/05/2025	Community	Grant	Bishops' Pantomime Society	300.00		300.00
51	Grant Awards 25-26	06/05/2025	Community	Grant	BVF Committee	200.00		200.00
TOTAL						#####	368.12	#####

Bishopsteignton Parish Council

RECEIPTS LIST 01.05.25 to 31.05.25

VN	Code	Date	Bank	Description	Supplier	Net	VAT	Total
15	Burial Ground	07/05/2025	Community Account Lloyds	Cemetery Fees	Stockmam & Loram FD	430.00		430.00
16	Applegarth Fire Recovery	06/05/2025	Community Account Lloyds	Donation	E. Cawthraw	90.00		90.00
17	Applegarth Fire Recovery	12/05/2025	Community Account Lloyds	Donation	Gareth JONES	5,047.36		5,047.36
18	Unrestricted Reserves & Contingency	09/05/2025	Savings Lloyds	Bank Interest	Lloyds	35.09		35.09
19	MUGA Income & Resurfacing Reserve	14/05/2025	Community Account Lloyds	MUGA Hire	Stripe	1.69		1.69
20	Unrestricted Reserves & Contingency	30/05/2025	Lloyds 32 day Deposit Account	Bank Interest	Lloyds	28.09		28.09
21	Burial Ground	16/05/2025	Community Account Lloyds	Cemetery Fees	Stockmam & Loram FD	430.00		430.00
TOTAL						6,062.23		6,062.23



Bishopsteignton Parish Council
The Community Centre
Shute Hill
Bishopsteignton
United Kingdom
TQ14 9QL

Your Account

Sort Code 30-96-06
Account Number 02377021

COMMUNITY ACCOUNT

01 May 2025 to 31 May 2025

Money In	£5,999.05	Balance on 01 May 2025	£90,332.15
Money Out	£66,015.92	Balance on 31 May 2025	£30,744.45

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 May 25	P. WALTON	SO		429.17	90,332.15
01 May 25	JAMES C HOOPER	SO		57.50	90,274.65
06 May 25	VERY GOOD EMAIL CO	SO		21.46	90,253.19
06 May 25	500238	DEP	90.00		90,343.19
06 May 25	BISHOPSTEIGNTON PA 600000001555084089 BPC	FPO		300.00	90,043.19
06 May 25	BVF 400000001560188227 BPC GRANT APR 25 309089 10	FPO		200.00	89,843.19
07 May 25	T & I STOCKMAN LTD ZINK 03150313911904000N 521018	FPI	430.00		90,273.19
12 May 25	JONES GB APPLGARTH 19105220844854000N 541039	FPI	5,047.36		95,320.55
12 May 25	EE LIMITED Q05317662619583947	DD		20.40	95,300.15
12 May 25	TEIGNBRIDGE DISTRI 300000001561799023 30482887	FPO		449.10	94,851.05
12 May 25	MELANIE DEEKS 400000001563261423	FPO		3,256.50	91,594.55
12 May 25	MAUREEN HARRIS 100000001549312942	FPO		3,256.50	88,338.05
13 May 25	BRITISH GAS BUSINE 603780315180123000	DD		24.53	88,313.52
14 May 25	EVERFLOW LIMITED EFW014282	DD		28.75	88,284.77
14 May 25	STRIPE PAYMENTS UK STRIPE PH737VTI1HMWEOA100 200000	FPI	1.69		88,286.46
15 May 25	BGS	SO		2,035.20	86,251.26

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-96-06
Account Number 02377021

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 May 25	BISHOP COMM CENTRE	SO		237.20	86,014.06
15 May 25	START TRAFFIC LTD 200000001556060989 15118134	FPO		86.62	85,927.44
16 May 25	T & I STOCKMAN LTD OVENS 12123931934991000N 521018	FPI	430.00		86,357.44
20 May 25	TRANSFER - EX T/O WMTT S21961118-703	PAY		50,000.00	36,357.44
27 May 25	BRITISH GAS BGL0509730- 0493289	DD		19.47	36,337.97
28 May 25	WILLIAMS & TRIGGS 100000001557897399 INV.14693	FPO		45.00	36,292.97
30 May 25	KIM FORD	BP		1,750.62	34,542.35
30 May 25	DCC PENSION FUND	BP		631.83	33,910.52
30 May 25	HMRC - ACCOUNTS OF	BP		600.70	33,309.82
30 May 25	ZURICH INSURANCE 500000001568689432 3699862	FPO		2,546.93	30,762.89
30 May 25	SERVICE CHARGES REF : 456346286	PAY		18.44	30,744.45

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			



PRIVATE & CONFIDENTIAL

BISHOPSTEIGNTON PARISH COUNCIL
The Community Centre
Shute Hill
Bishopsteignton
BISHOPSTEIGNTON
TQ14 9QL

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33 Old Broad Street
London, EC2N 1HZ
E-mail: lloydstreasury@lloydsbanking.com
Tel: 0345 305 5555

DEPOSIT ACCOUNT STATEMENT

From 19/05/2025 to 30/05/2025

31 May 2025

Account:	32 Day Notice	Short Identification:	BISPAC_BGB
Account Identification:	BISPACBGB CLTKGBP001TSYLN	Statement:	1
Gross Interest Rate on 30/05/2025:	2.05%*	Interest Payment Frequency:	Daily
Currency:	GBP	Statement Frequency:	Monthly

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Entry Date	Value Date	Description	Transaction Reference	Entries	Balance
19-May-25		-----BALANCE BROUGHT FORWARD-----		0 CR	
20-May-25	20-May-25	Transfer into Trade Account	21961118LS	50,000.00 CR	50,000.00 CR
20-May-25	21-May-25	Interest Payment		2.81 CR	50,002.81 CR
21-May-25	22-May-25	Interest Payment		2.81 CR	50,005.62 CR
22-May-25	23-May-25	Interest Payment		2.81 CR	50,008.43 CR
23-May-25	27-May-25	Interest Payment		11.23 CR	50,019.66 CR
27-May-25	28-May-25	Interest Payment		2.81 CR	50,022.47 CR
28-May-25	29-May-25	Interest Payment		2.81 CR	50,025.28 CR
29-May-25	30-May-25	Interest Payment		2.81 CR	50,028.09 CR
30-May-25		CLOSING BALANCE			50,028.09 CR

* If your interest rate has changed within this statement period, a separate letter will have been sent to you with details of your new interest rate and when this became effective.

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Turnover GBP 25m to GBP 100m: 0345 300 5798
Turnover GBP 100m+: 0345 601 3645

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Accounts and Deposits
Business Transaction Banking

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Transaction Date	Sort Code	Account Number	Transaction Description	Credit Amount	Balance at 31.05.25
09/05/2025	30-96-06	7735872	INTEREST (GROSS)	35.09	51268.69
09/04/2025	30-96-06	7735872	INTEREST (GROSS)	42.08	51233.60
BALANCE B/F at 01.04.25					51191.52

2024-25

10/03/2025	30-96-06	7735872	INTEREST (GROSS)	39.24	51191.52
10/02/2025	30-96-06	7735872	INTEREST (GROSS)	44.81	51152.28
09/01/2025	30-96-06	7735872	INTEREST (GROSS)	43.37	51107.47
09/12/2024	30-96-06	7735872	INTEREST (GROSS)	39.14	51064.10
09/11/2024	30-96-06	7735872	INTEREST (GROSS)	46.09	51024.96
09/10/2024	30-96-06	7735872	INTEREST (GROSS)	41.87	50978.87
09/09/2024	30-96-06	7735872	INTEREST (GROSS)	43.22	50937.00
09/08/2024	30-96-06	7735872	INTEREST (GROSS)	50.29	50893.78
09/07/2024	30-96-06	7735872	INTEREST (GROSS)	52.46	50843.49
10/06/2024	30-96-06	7735872	INTEREST (GROSS)	57.82	50791.03
09/05/2024	30-96-06	7735872	INTEREST (GROSS)	54.15	50733.21
09/04/2024	30-96-06	7735872	INTEREST (GROSS)	52.29	50679.06
BALANCE B/F at 01.04.24					50626.77

2023-24

11/03/2024	30-96-06	7735872	INTEREST (GROSS)	55.84	50626.77
09/02/2024	30-96-06	7735872	INTEREST (GROSS)	55.77	50570.93
09/01/2024	30-96-06	7735872	INTEREST (GROSS)	52.12	50515.16
09/12/2023	30-96-06	7735872	INTEREST (GROSS)	57.45	50463.04
09/11/2023	30-96-06	7735872	INTEREST (GROSS)	55.59	50405.59
09/10/2023	30-96-06	7735872	INTEREST (GROSS)	46.31	50350.00
11/09/2023	30-96-06	7735872	INTEREST (GROSS)	46.95	50303.69
09/08/2023	30-96-06	7735872	INTEREST (GROSS)	37.15	50256.74
10/07/2023	30-96-06	7735872	INTEREST (GROSS)	34.10	50219.59
09/06/2023	30-96-06	7735872	INTEREST (GROSS)	31.95	50185.49
09/05/2023	30-96-06	7735872	INTEREST (GROSS)	28.50	50153.54
11/04/2023	30-96-06	7735872	INTEREST (GROSS)	31.70	50125.04
BALANCE B/F at 01.04.23					50093.34

