



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.06.25

1. BALANCES

Lloyds Community Account	24907.38		
Lloyds 32-day Notice Account	50115.23		
Lloyds Instant Access Savings Account	51302.82		
Hinckley & Rugby Deposit Account	80000.00		
Bank Balance at 30.06.25	206325.43	as bank reconciliation on page 2	
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	201248.04	97.5%	of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure)	5077.39	2.5%	of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	103138.23	Bishopsteignton Cemetery use only
Staff costs	9808.55	Staff salary, Employer NI & Pension contributions
Administration costs	12753.40	Includes all office & admin cost
Events	1086.32	Includes VE Day 80th, APM, recognition awards
Asset Management	31906.67	Includes budgets & reserves for management of all assets
Agency Grants	-180.90	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	868.65	Bishopsteignton Luncheon Club
	0.00	Applegarth Fire Recovery
	0.00	Sustainable Bishop
Community Infrastructure Levy	38592.98	Spend must meet criteria, deadlines for spend
Section 106 Balance	0.00	Balance of monies claimed/spend to be claimed
2021 Climate Action Grant	2972.96	Climate action projects
2020 TE&CP Grant balance	119.70	For litter-picking the Estuary Foreshore
VAT	-1660.86	Balance of VAT payments & receipts
TOTAL	201248.04	

3. BANK RECONCILIATION (next page)

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 30/06/2025			
	Cash in Hand 01/04/2025			172,494.47
	ADD			
	Receipts 01/04/2025 - 30/06/2025			68,211.93
				240,706.40
	SUBTRACT			
	Payments 01/04/2025 - 30/06/2025			34,380.97
A	Cash in Hand 30/06/2025 (per Cash Book)			206,325.43
	Cash in hand per Bank Statements			
	Petty Cash	30/06/2025	0.00	
	Community Account Lloyds	30/06/2025	24,907.38	
	Savings Lloyds	30/06/2025	51,302.82	
	Hinckley & Rugby Deposit Account	30/06/2025	80,000.00	
	Lloyds 32 day Deposit Account	30/06/2025	50,115.23	
				206,325.43
	Less unrepresented payments			
				206,325.43
	Plus unrepresented receipts			
B	Adjusted Bank Balance			206,325.43
	A = B Checks out OK			