



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.07.25

1. BALANCES

Lloyds Community Account	20846.47	
Lloyds 32-day Notice Account	50202.6	
Lloyds Instant Access Savings Account	51332.34	
Hinckley & Rugby Deposit Account	80000.00	
Bank Balance at 31.07.25	202381.41	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	197187.13	97.4% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure)	5194.28	2.6% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	104600.23	Bishopsteignton Cemetery use only
Staff costs	6825.40	Staff salary, Employer NI & Pension contributions
Administration costs	11999.57	Includes all office & admin cost
Events	1086.32	Includes VE Day 80th, APM, recognition awards
Asset Management	29109.29	Includes budgets & reserves for management of all assets
Agency Grants	-1331.83	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
	984.73	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	-483.21	Balance of VAT payments & receipts
TOTAL	197187.13	

3. BANK RECONCILIATION (next page)

