



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.09.25

1. BALANCES

| | | |
|--|------------------|----------------------------------|
| Lloyds Community Account | 52129.92 | |
| Lloyds 32-day Notice Account | 60375.16 | |
| Lloyds Instant Access Savings Account | 41393.26 | |
| Hinckley & Rugby Deposit Account | 80000.00 | |
| Bank Balance at 30.09.25 | 233898.34 | as bank reconciliation on page 2 |
| of which Restricted/Earmarked Funds (detailed below, less burial account charge) | 227570.58 | 97.3% of Bank balance |
| CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure) | 6327.76 | 2.7% of Bank balance |

2. RESERVES - Restricted/Earmarked Funds

| | | |
|-------------------------------|------------------|--|
| Burial Account | 105784.23 | Bishopsteignton Cemetery use only |
| Staff costs | 19109.60 | Staff salary, Employer NI & Pension contributions |
| Administration costs | 17563.10 | Includes all office & admin cost |
| Events | 1304.24 | Includes VE Day 80th, APM, recognition awards |
| Asset Management | 40907.24 | Includes budgets & reserves for management of all assets |
| Agency Grants | -1431.83 | P3 grant (Parish Pathway Partnership with DCC) |
| BERT/Emergency Resilience | 1592.34 | For Emergency resilience & Snow Warden |
| Grant Awarding Funds | 1500.00 | Under GPC of Localism Act 2011 |
| Monies held in Trust | 868.65 | Bishopsteignton Luncheon Club |
| | 499.73 | 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 | -1812.36 | Balance of VAT payments & receipts |
| TOTAL | 227570.58 | |

3. BANK RECONCILIATION (next page)

