



# BISHOPSTEIGNTON PARISH COUNCIL

## FINANCIAL STATEMENT At 31.10.25

### 1. BALANCES

Lloyds Community Account	49588.52	
Lloyds 32-day Notice Account	60475.27	
Lloyds Instant Access Savings Account	41415.97	
Hinckley & Rugby Deposit Account	80000.00	
<b>Bank Balance at 31.10.25</b>	<b>231479.76</b>	as bank reconciliation on page 2
<b>of which Restricted/Earmarked Funds</b> (detailed below, less burial account charge)	<b>225033.85</b>	97.2% of Bank balance
<b>CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS</b> (Aim to hold 3 months' worth of regular expenditure)	<b>6445.91</b>	2.8% of Bank balance

### 2. RESERVES - Restricted/Earmarked Funds

Burial Account	105752.90	Bishopsteignton Cemetery use only
Staff costs	16034.29	Staff salary, Employer NI & Pension contributions
Administration costs	17098.52	Includes all office & admin cost
Events	1269.04	Includes VE Day 80th, APM, recognition awards
Asset Management	38356.15	Includes budgets & reserves for management of all assets
Agency Grants	-1481.83	P3 grant (Parish Pathway Partnership with DCC)
BERT/Emergency Resilience	1592.34	For Emergency resilience & Snow Warden
Grant Awarding Funds	1250.00	Under GPC of Localism Act 2011
Monies held in Trust	1268.65	Bishopsteignton Luncheon Club
	499.73	Sustainable Bishop
Community Infrastructure Levy	40568.00	Spend must meet criteria, deadlines for spend
Section 106 Balance	0.00	Balance of monies claimed/spend to be claimed
2021 Climate Action Grant	3190.25	Climate action projects
2020 TE&CP Grant balance	119.70	For litter-picking the Estuary Foreshore
VAT	-483.89	Balance of VAT payments & receipts
<b>TOTAL</b>	<b>225033.85</b>	

### 3. BANK RECONCILIATION (next page)

