



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.12.25

1. BALANCES

| | | |
|--|------------------|----------------------------------|
| Lloyds Community Account | 30664.48 | |
| Lloyds 32-day Notice Account | 60672.67 | |
| Lloyds Instant Access Savings Account | 41457.51 | |
| Hinckley & Rugby Deposit Account | 80000.00 | |
| Bank Balance at 31.12.25 | 212794.66 | as bank reconciliation on page 2 |
| of which Restricted/Earmarked Funds (detailed below, less burial account charge) | 203978.54 | 95.9% of Bank balance |
| CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure) | 8816.12 | 4.1% of Bank balance |

2. RESERVES - Restricted/Earmarked Funds

| | | |
|-------------------------------|------------------|--|
| Burial Account | 104465.30 | Bishopsteignton Cemetery use only |
| Staff costs | 9871.67 | Staff salary, Employer NI & Pension contributions |
| Administration costs | 15543.98 | Includes all office & admin cost |
| Events | 841.14 | Includes VE Day 80th, APM, recognition awards |
| Asset Management | 33192.84 | Includes budgets & reserves for management of all assets |
| Agency Grants | -1656.83 | P3 grant (Parish Pathway Partnership with DCC) |
| BERT/Emergency Resilience | 1592.34 | For Emergency resilience & Snow Warden |
| Grant Awarding Funds | 700.00 | Under GPC of Localism Act 2011 |
| Monies held in Trust | 1067.47 | Bishopsteignton Luncheon Club |
| | 446.46 | Sustainable Bishop |
| Community Infrastructure Levy | 40568.00 | Spend must meet criteria, deadlines for spend |
| Section 106 Balance | -3250.00 | Balance of monies claimed/spend to be claimed |
| 2021 Climate Action Grant | 2950.25 | Climate action projects |
| 2020 TE&CP Grant balance | 119.70 | For litter-picking the Estuary Foreshore |
| VAT | -2473.78 | Balance of VAT payments & receipts |
| TOTAL | 203978.54 | |

3. BANK RECONCILIATION (next page)

