



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.01.26

1. BALANCES

Lloyds Community Account	33720.63	
Lloyds 32-day Notice Account	60768.30	
Lloyds Instant Access Savings Account	41478.64	
Hinckley & Rugby Deposit Account	80000.00	
Bank Balance at 31.01.26	215967.57	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	207038.94	95.9% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure)	8928.63	4.1% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	105404.80	Bishopsteignton Cemetery use only
Staff costs	9871.67	Staff salary, Employer NI & Pension contributions
Administration costs	14487.00	Includes all office & admin cost
Events	841.14	Includes VE Day 80th, APM, recognition awards
Asset Management	28943.28	Includes budgets & reserves for management of all assets
Agency Grants	-1706.83	P3 grant (Parish Pathway Partnership with DCC)
BERT/Emergency Resilience	1592.34	For Emergency resilience & Snow Warden
Grant Awarding Funds	550.00	Under GPC of Localism Act 2011
Monies held in Trust	559.62	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	2900.25	Climate action projects
2020 TE&CP Grant balance	119.70	For litter-picking the Estuary Foreshore
VAT	-788.49	Balance of VAT payments & receipts
TOTAL	207038.94	

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 31/01/2026		
	Cash in Hand 01/04/2025		172,494.47
	ADD Receipts 01/04/2025 - 31/01/2026		140,384.90
			312,879.37
	SUBTRACT Payments 01/04/2025 - 31/01/2026		96,911.80
A	Cash in Hand 31/01/2026 (per Cash Book)		215,967.57
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2026	0.00
	Community Account Lloyds	31/01/2026	33,720.63
	Savings Lloyds	31/01/2026	41,478.64
	Hinckley & Rugby Deposit Account	31/01/2026	80,000.00
	Lloyds 32 day Deposit Account	31/01/2026	60,768.30
			215,967.57
	Less unrepresented payments		215,967.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		215,967.57
	A = B Checks out OK		