



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 28.02.26

1. BALANCES

| | | |
|---|------------------|----------------------------------|
| Lloyds Community Account | 22080.39 | |
| Lloyds 32-day Notice Account | 60854.56 | |
| Lloyds Instant Access Savings Account | 41497.39 | |
| Hinckley & Rugby Deposit Account | 80000.00 | |
| Bank Balance at 28.02.26 | 204432.34 | as bank reconciliation on page 2 |
| of which Restricted/Earmarked Funds (detailed below, less burial account charge) | 195398.70 | 95.6% of Bank balance |
| CONTINGENCY BALANCE AVAILABLE / UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure) | 9033.64 | 4.4% of Bank balance |

2. RESERVES - Restricted/Earmarked Funds

| | | |
|--------------------------------------|------------------|--|
| Burial Account | 105925.80 | Bishopsteignton Cemetery use only |
| Staff costs | 3709.05 | Staff salary, Employer NI & Pension contributions |
| Administration costs | 14309.62 | Includes all office & admin cost |
| Events | 841.14 | Includes VE Day 80th, APM, recognition awards |
| Asset Management | 27555.51 | Includes budgets & reserves for management of all assets |
| Agency Grants | -1756.83 | 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 | 0.00 | Balance of monies claimed/spend to be claimed |
| 2021 Climate Action Grant | 2781.75 | Climate action projects |
| 2020 TE&CP Grant balance | 119.70 | For litter-picking the Estuary Foreshore |
| VAT | -1803.46 | Balance of VAT payments & receipts |
| TOTAL | 195398.70 | |

3. BANK RECONCILIATION (next page)

