



# BISHOPSTEIGNTON PARISH COUNCIL

## FINANCIAL STATEMENT At 31.03.26

### 1. BALANCES

Lloyds Community Account	14835.19	
Lloyds 32-day Notice Account	80966.53	
Lloyds Instant Access Savings Account	21513.31	
Hinckley & Rugby Deposit Account	80000.00	
<b>Bank Balance at 31.03.26</b>	<b>197315.03</b>	as bank reconciliation on page 2
<b>of which Restricted/Earmarked Funds</b> (detailed below, less burial account charge)	<b>188153.50</b>	95.4% of Bank balance
<b>CONTINGENCY BALANCE AVAILABLE</b> <b>/UNRESTRICTED FUNDS</b> (Aim to hold 3 months' worth of regular expenditure)	<b>9161.53</b>	4.6% of Bank balance

### 2. RESERVES - Restricted/Earmarked Funds

Burial Account	105331.92	Bishopsteignton Cemetery use only
Staff costs	627.74	Staff salary, Employer NI & Pension contributions
Administration costs	14250.98	Office/admin cost, election, IT & car park reserves
Events	741.14	Includes VE Day 80th, APM, recognition awards
Asset Management	25664.73	budgets & reserves for management of all assets
Agency Grants	-1806.83	P3 grant (Parish Pathway Partnership with DCC)
BERT/Emergency Resilience	1555.70	For Emergency resilience & Snow Warden
Grant Awarding Funds	-300.00	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	2610.61	Climate action projects
2020 TE&CP Grant balance	119.70	For litter-picking the Estuary Foreshore
VAT	-2216.27	Balance of VAT payments & receipts
<b>TOTAL</b>	<b>188153.50</b>	

### 3. BANK RECONCILIATION (next page)

