

Annual Funds Balance for the year ending 31st March 2026:

	General £	Burial £	Total £
<i>(AGAR Box 1)</i> Balances as at 01.04.25	68870.82	103623.65	172494.47
Add total receipts	129194.56	13165.00	142359.56
Deduct total payments	109727.27	7811.73	117539.00
<i>Burial Account adjustment</i>	3645.00	-3645.00	0.00
<i>(AGAR Box 7)</i> Balance at 31.03.26	91983.11	105331.92	197315.03

Bank Reconciliation for the year ending 31st March 2025:

Balance @ 01.04.25	172494.47
2025-26 Receipts +	142359.56
2025-26 Payments -	117539.00
Cash book balance @ 31.03.26	197315.03

Lloyds Community Account	14835.19
Lloyds Instant Access Account	21513.31
Lloyds 32 day Access Account	80966.53
Hinkley & Rugby Deposit Account	80000.00
Bank Balance @ 31.03.26	197315.03 <i>AGAR Box 8</i>

Variance	0.00
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2025-26 RECEIPTS

	31.03.25 £	31.03.26 £	Explanation/Comments
Precept (not including any grants)	81986.00	85900.00	AGAR Box 2
Burial/Cemetery Fees	17170.00	13165.00	
Agency Services Grant	605.00	0.00	
CIL	1975.02	11930.74	
Section 106	2575.61	7079.00	
Grants	0.00	240.00	Wild About Devon grant for Swift & Owl boxes
Donations	2571.13	241.11	For defibrillators from HLG
		1373.25	For memorial benches
		7320.36	Applegarth Fire Recovery fund
		984.73	Sustainable Bishop to be held in trust
		700.00	Bishopsteigton Lunch Club to be held in trust
Sports Area Income	1023.08	854.58	
Other Income	4649.94	78.72	Utilities/service charge refund from BCC
		613.72	Utilities refund from Octopus for electricity at The Lawns
HMRC - VAT recovered	14080.56	8449.42	
Bank Interest	564.75	3428.93	
Sundries	20.00		
TOTAL RECEIPTS	127221.09	142359.56	

2025-26 PAYMENTS

	31.03.25 £	31.03.26 £	Explanation/Comments
Parish Cemetery	9105.87	7811.73	
Staff Costs (Includes Pension Fund)	37761.77	36888.26	AGAR Box 4
General Administration	9872.79	9949.94	
General Parish Maintenance	39677.27	32431.87	
Bishopsteignton Emergency Resilience (BERT)	0.00	36.64	
Events	0.00	1022.86	
Agency Services : P3	600.00	1775.93	
BPC Grant funding	1143.69	2300.00	
Climate Action Projects (from funding)	0.00	833.80	
S106	2588.11	7079.00	
CIL	0.00	312.18	
VAT recoverable	9053.85	8298.23	
VAT repayment (under enquiry)	-1164.21	0.00	
Reserves/Sundries	94.65	38.26	
Monies held in trust	760.25	8760.30	
Spending grants/funds	0.00	0.00	
TOTAL PAYMENTS	109494.04	117539.00	

OF WHICH Capital Expenditure:

General Maintenance. Playground signs deposit	80	1,578	Replacement memorial bench at Rowden Cross and picnic bench at BCC
Bishops Avenue Car Park. New/replacement railing 50% up front	2,275		
Playground Enhancements. Signs, balance on completion	194		
Memorial Bench. At the Lawns, for W. Holden.	1,179		
Street Furniture Maintenance. Dog waste bin	128		
Bishops Avenue Car Park. 50% balance on completion.	2,275		
Playground Enhancements. safety surfacing replacements.	2,250		
MUGA/Floodlights Maintenance. Additional netting.	375		
	8756	1578	
Bishops Avenue car park railings - replacement only	4550		Added to Asset Register
Football goals removed from asset register.	188		
	4018	1578	

ASSETS

At 31st March 2026 the following assets were held (purchase value shown):

Adjustments made in this FY shown in red. pp = purchase price. bp = build price

Equipment/	Gates & Fences	23450		Land	
Surfaces/	Cemetery hand rail	700		Recreation Ground & car park	2299 pp
Furniture	Play area Equipment (both locations)	61632		Burial Ground	1 pp
	Playground safety surfacing improvements	2,250.00		Car Park	10 pp
	Office Equipment (Laptop, tablet, phone)	1250		Land at Wallis Grove and Radway Hill	705 pp
	Office Equipment (Tablets x11)	1870		Village Green	1250 pp
	Sports Equipment (Tennis nets, padlocks)	500		Fore Street Public Toilets (land)	1 pp
	Additional tennis netting for exterior of court	375 pp		Bishops Avenue Car Park	1 pp
	Basketball hoops (2021)	1477 pp			4267
	Floodlight headlamps (2021)	9254 pp			
	Equipment (litter picking)	367		Buildings	
	BERT Shed & Equipment (various incl. Fogger)	2200		The Lawns Public Toilet	1395 pp
	Table tennis table & base	3345		Cemetery Store	1500 bp
	Salt Spreader for Luton	810		Fore Street Public Toilet (building & equipment)	1 pp
	Recycling Shed, shelving & boxes	200		Old Forge Wall - Fore Street	0 pp
	Railings at Bishops Avenue car park (2024)	4550 pp		The Lawns Sports Area/MUGA	102463 bp
	Interpretation boards at VG & Cemetery	1000		Recreation Ground boundary wall & Haha	0
	New dog waste bin for The Lawns	128 pp			105359
	Parking Bollards at Manor Road	120			
	Noticeboard, Grange Park	1512			
	New playground signage	274 pp			
	Monuments (War Memorial & Millenium Stone)	28000			
	Lighting Mast for night landing site	5714			
	Other Surfaces	29000			
	Equipment: Defibrillators & cabinet (total 10)	11970			
	VAS x2 (purchase & install)	7261			
	Street Furniture (Noticeboards, Seats & Picnic Benches, posts at VG & Lawns, interpretation boards)				
	increased due to new benches	34447			
		233656		TOTAL 25-26 ASSET REGISTER VALUE	AGAR Box 9
					343282

Supporting Statement for the year ending 31st March 2026:

BORROWING	None	0.00
LEASES	Cockhaven Close Play Area from Teignbridge District Council	0.00
DEBTORS	VAT reclaim Q4/2025-26 (<i>claimed, awaiting payment</i>)	2216.27
	Outstanding Invoices:	NONE
CREDITORS	Bishopsteignton Luncheon Club	
monies held in trust	Grants awarded & donations, held in trust until required and reclaimed with evidence of spend.	559.62
	Sustainable Bishopsteignton	
	Transferred balance when SB closed. To be used on sustainable project in agreement with previous SB chair.	446.46
TENANCIES	None	0.00
ADVANCE PUBLICITY	None	0.00
PENSIONS	Contributions to LGPS for Mrs. K. Ford at 21.9% of salary	7744.92

AGENCY WORK	Bal B/Fwd	Income	Expenditure	Balance C/Fwd
2025/26 DCC P3	-30.90	0.00	1775.93	-1806.83