



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 30.09.24

1. BALANCES

Bank Balance at 30.09.24	204487.65	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	189352.88	92.6% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (3 months worth of regular expenditure)	15134.77	7.4% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	98955.75	Bishopsteignton Cemetery use only
Staff costs	16748.95	Staff salary, Employer NI & Pension contributions
Administration costs	15104.64	Includes all office & admin cost
Asset Management	30733.07	Includes budgets & reserves for management of all assets
Agency Grants	269.10	P3 grant (Parish Pathway Partnership with DCC)
BERT/Emergency Resilience	1092.34	
Grant Awarding Funds	143.69	Under GPC of Localism Act 2011
Monies held in Trust	463.65	Bishopsteignton Luncheon Club
Community Infrastructure Levy	26974.42	Spend must meet criteria, deadlines for spend
Section 106 Balance	-128.18	Balance of monies claimed/spend to be claimed
2021 Climate Action Grant	3204.41	For Climate Action Projects
2020 TE&CP Grant balance	119.70	For litter-picking the Estuary Foreshore
VAT	-2124.16	Balance of VAT payments & receipts
TOTAL	191557.38	

3. BANK RECONCILIATION (next page)

SIGNED

DATED 04.11.24

