FINANCIAL STATEMENT At 30.09.24

1. BALANCES

Bank Balance at 30.09.24204487.65as bank reconciliation on page 2of which Restricted/Earmarked Funds
(detailed below, less burial account charge)189352.8892.6% of Bank balanceCONTINGENCY BALANCE AVAILABLE
/UNRESTRICTED FUNDS
(3 months worth of regular expenditure)15134.777.4% 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

Bishopsteignton Parish Council

Prepared by:		Date:	
	Name and Role (Clerk/RFO etc)		
Approved by:		Date:	
	Name and Role (RFO/Chair of Finance etc)	_	

	T			
	Bank Reconciliation at 30/0	09/2024		
	Cash in Hand 01/04/2024			154,767.42
	ADD Receipts 01/04/2024 - 30/09/2024	1		107,618.64
	SUBTRACT		-	262,386.06
	Payments 01/04/2024 - 30/09/2024			57,898.41
A	Cash in Hand 30/09/2024 (per Cash Book)			204,487.65
	Cash in hand per Bank Statement	ts		
	Petty Cash	30/09/2024	0.00	
	Current Lloyds TSB Treasury Lloyds Premier	30/09/2024 30/09/2024	153,550.65 50,937.00	
				204,487.65
	Less unpresented payments			
			_	204,487.65
	Plus unpresented receipts			
В	Adjusted Bank Balance			204,487.65
	A = B Checks out OK			