



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.10.24

1. BALANCES

Bank Balance at 31.10.24	212916.76	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	187720.12	88.2% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months worth of regular expenditure)	25196.64	11.8% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	101281.15	Bishopsteignton Cemetery use only
Staff costs	13932.50	Staff salary, Employer NI & Pension contributions
Administration costs	13856.05	Includes all office & admin cost
Asset Management	27553.81	Includes budgets & reserves for management of all assets
Agency Grants	219.10	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	28949.44	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	Climate action projects
2020 TE&CP Grant balance	119.70	For litter-picking the Estuary Foreshore
VAT	-763.04	Balance of VAT payments & receipts
TOTAL	189924.62	

3. BANK RECONCILIATION (next page)

SIGNED

DATED 04.11.24

