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

Bishopsteignton Parish Council

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

	Bank Reconciliation at 31/1	10/2024		
	Cash in Hand 01/04/2024			154,767.42
	ADD Receipts 01/04/2024 - 31/10/2024	ı		115,612.61
	SUBTRACT Payments 01/04/2024 - 31/10/202	24		270,380.03 67,463.27
A	Cash in Hand 31/10/2024 (per Cash Book)			202,916.76
	Cash in hand per Bank Statement	ts		
	Petty Cash Current Lloyds TSB Treasury Lloyds Premier	31/10/2024 31/10/2024 31/10/2024	0.00 151,937.89 50,978.87	
	Lioyas i territor	31/10/2024	30,370.07	202,916.76
	Less unpresented payments			
				202,916.76
	Plus unpresented receipts			
В	Adjusted Bank Balance			202,916.76
	A = B Checks out OK			