



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 31.01.25

1. BALANCES

Lloyds Community Account	51778.49	
Lloyds Savings Account	51107.47	
Hinckley & Rugby Deposit Account	80000.00	
Bank Balance at 31.01.25	182885.96	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	169841.53	92.9% of Bank balance
CONTINGENCY BALANCE AVAILABLE /UNRESTRICTED FUNDS (Aim to hold 3 months' worth of regular expenditure)	13044.43	7.1% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	101919.65	Bishopsteignton Cemetery use only
Staff costs	4712.03	Staff salary, Employer NI & Pension contributions
Administration costs	12187.09	Includes all office & admin cost
Asset Management	18578.55	Includes budgets & reserves for the management of all assets
Agency Grants	69.10	P3 grant (Parish Pathway Partnership with DCC)
BERT/Emergency Resilience	1092.34	
Grant Awarding Funds	0.00	Under GPC of Localism Act 2011
Monies held in Trust	159.32	Bishopsteignton Luncheon Club
Community Infrastructure Levy	28949.44	Spend must meet criteria, deadlines for spend
Section 106 Balance	0.00	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	-1150.10	Balance of VAT payments & receipts
TOTAL	169841.53	

3. BANK RECONCILIATION (next page)

SIGNED

DATED 03.03.25

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 31/01/2025		
	Cash in Hand 01/04/2024		154,767.42
	ADD Receipts 01/04/2024 - 31/01/2025		121,370.54
			276,137.96
	SUBTRACT Payments 01/04/2024 - 31/01/2025		93,252.00
A	Cash in Hand 31/01/2025 (per Cash Book)		182,885.96
	Cash in hand per Bank Statements		
	Petty Cash	31/01/2025	0.00
	Community Account Lloyds	31/01/2025	51,778.49
	Savings Lloyds	31/01/2025	51,107.47
	Hinckley & Rugby Deposit Account	31/01/2025	80,000.00
			182,885.96
	Less unrepresented payments		
			182,885.96
	Plus unrepresented receipts		
B	Adjusted Bank Balance		182,885.96
	A = B Checks out OK		