



BISHOPSTEIGNTON PARISH COUNCIL

FINANCIAL STATEMENT At 28.02.25

1. BALANCES

Lloyds Community Account	46668.67	
Lloyds Savings Account	51152.28	
Hinckley & Rugby Deposit Account	80000.00	
Bank Balance at 28.02.25	177820.95	as bank reconciliation on page 2
of which Restricted/Earmarked Funds (detailed below, less burial account charge)	164731.71	92.6% of Bank balance
CONTINGENCY BALANCE AVAILABLE / UNRESTRICTED FUNDS	13089.24	7.4% of Bank balance

2. RESERVES - Restricted/Earmarked Funds

Burial Account	101931.65	Bishopsteignton Cemetery use only
Staff costs	1797.63	Staff salary, Employer NI & Pension contributions
Administration costs	11807.27	Includes all office & admin cost
Asset Management	17103.00	Includes budgets & reserves for management of all assets
Agency Grants	19.10	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	659.32	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	-1952.15	Balance of VAT payments & receipts
TOTAL	164731.71	

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 28/02/2025			
	Cash in Hand 01/04/2024			154,767.42
	ADD			
	Receipts 01/04/2024 - 28/02/2025			124,897.05
				279,664.47
	SUBTRACT			
	Payments 01/04/2024 - 28/02/2025			101,843.52
A	Cash in Hand 28/02/2025 (per Cash Book)			177,820.95
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2025	0.00	
	Community Account Lloyds	28/02/2025	51,152.28	
	Savings Lloyds	28/02/2025	46,668.67	
	Hinckley & Rugby Deposit Account	31/01/2025	80,000.00	
				177,820.95
	Less unrepresented payments			
				177,820.95
	Plus unrepresented receipts			
B	Adjusted Bank Balance			177,820.95
	A = B Checks out OK			

Bishopsteignton Parish Council

3 March 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
216	Fore St Toilets - Cleaning & M	03/02/2025		Community Account		Toilet Cleaning Contract	P. Walton	X	257.50		257.50
216	Lawns: Toilets & MUGA - Clear	03/02/2025		Community Account		Toilet Cleaning Contract	P. Walton	X	171.67		171.67
217	IT General Use	03/02/2025		Community Account		Website hosting	Dot Combo Ltd	X	57.50		57.50
218	Burial Ground	05/02/2025		Community Account		Cemetery Maintenance	Kate Eco Gardening	X	60.00		60.00
219	S106: Various	05/02/2025		Community Account		Playground Enhancements	Outdoor Play Devon Ltd	S	2,250.00	450.00	2,700.00
228	IT General Use	06/02/2025		Community Account		Email hosting	Very Good Email Co	S	17.88	3.58	21.46
220	Admin Costs	10/02/2025		Community Account		Stationery	Amazon	S	45.57	9.11	54.68
229	Admin Costs	12/02/2025		Community Account		BPC Mobile Phone contract	EE	S	17.00	3.40	20.40
230	Fore St Toilets - Utilities	14/02/2025		Community Account		Utilities	Everflow Ltd	X	36.72		36.72
221	BCC Rent & service charge	17/02/2025		Community Account		Office Rent	Bishop CC	X	237.20		237.20
222	Burial Ground	17/02/2025		Community Account		Greenspaces Contract	BGS Ltd	S	528.00	105.60	633.60
222	P3	17/02/2025		Community Account		Greenspaces Contract	BGS Ltd	S	50.00	10.00	60.00
222	Green Spaces Contract	17/02/2025		Community Account		Greenspaces Contract	BGS Ltd	S	705.00	141.00	846.00
222	St John's Churchyard	17/02/2025		Community Account		Greenspaces Contract	BGS Ltd	S	413.00	82.60	495.60
224	Employee Tax	27/02/2025		Community Account		Tax & NICs	HMRC	X	235.20		235.20
224	Employee NIC	27/02/2025		Community Account		Tax & NICs	HMRC	X	94.14		94.14
225	Employee Pension	27/02/2025		Community Account		Pension Contributions	DCC Pension Fund	X	144.61		144.61
225	Employer Pension	27/02/2025		Community Account		Pension Contributions	DCC Pension Fund	X	487.22		487.22
224	Employer NIC	27/02/2025		Community Account		Tax & NICs	HMRC	X	202.41		202.41
223	Lawns Toilets & MUGA - Utilitie	27/02/2025		Community Account		Utilities	British Gas	L	19.16	0.96	20.12
226	Net Salary	28/02/2025		Community Account		Clerks Salary	Mrs. K Ford	X	1,750.82		1,750.82
227	Admin Costs	28/02/2025		Community Account		Bank Charges	Lloyds	X	4.67		4.67
Total									7,785.27	806.25	8,591.52

Bishopsteignton Parish Council

3 March 2025 (2024-2025)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
76	Burial Ground	05/02/2025		Community Account		Cemetery Fees	A. R. Thorne Memorials Ltc	X	300.00		300.00
77	Bishopsteignton Lunch Club	07/02/2025		Community Account		Grant	TDC	X	150.00		150.00
84	Unrestricted Reserves & Contin	09/02/2025		Savings Lloyds		Bank Interest	Lloyds	X	44.81		44.81
79	S106	17/02/2025		Community Account		S106	TDC	X	2,250.00		2,250.00
78	MUGA Income & Resurfacing R	17/02/2025		Community Account		MUGA Hire	Newton Abbot RFC	S	15.00	3.00	18.00
78	MUGA Income & Resurfacing R	17/02/2025		Community Account		MUGA Hire	Newton Abbot RFC	X	18.00		18.00
80	St John's Churchyard	19/02/2025		Community Account		Tree Inspection	St Johns Church	X	82.50		82.50
81	Bishopsteignton Lunch Club	19/02/2025		Community Account		Lunch Club Donation	Bishop CC	X	350.00		350.00
82	MUGA Income & Resurfacing R	25/02/2025		Community Account		MUGA Hire	Teignmouth RFC Girls U14	S	6.00	1.20	7.20
82	MUGA Income & Resurfacing R	25/02/2025		Community Account		MUGA Hire	Teignmouth RFC Girls U14	X	6.00		6.00
83	Burial Ground	26/02/2025		Community Account		Cemetery Fees	Mr. Frewer	X	300.00		300.00
Total									3,522.31	4.20	3,526.51

Bishopsteignton Parish Council
The Community Centre
Shute Hill
Bishopsteignton
United Kingdom
TQ14 9QL

Your Account

Sort Code 30-96-06
Account Number 02377021

COMMUNITY ACCOUNT

01 February 2025 to 28 February 2025

Money In	£3,481.70	Balance on 01 February 2025	£51,778.49
Money Out	£8,591.52	Balance on 28 February 2025	£46,668.67

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 Feb 25	P. WALTON	SO		429.17	51,349.32
03 Feb 25	JAMES C HOOPER	SO		57.50	51,291.82
05 Feb 25	A R THORNE MEMORIA HAYMAN 500000001503532644	FPI	300.00		51,591.82
05 Feb 25	MISS K YEO 500000001503662365 BPC	FPO		60.00	51,531.82
05 Feb 25	OUTDOOR PLAY DEVON 100000001494481197 SI-1100	FPO		2,700.00	48,831.82
06 Feb 25	VERY GOOD EMAIL CO	SO		21.46	48,810.36
07 Feb 25	TEIGNBRIDGE DC DIRECT CREDIT	BGC	150.00		48,960.36
10 Feb 25	AMAZON BUSINESS 200000001502186634	FPO		54.68	48,905.68
12 Feb 25	EE LIMITED Q05317662593989288	DD		20.40	48,885.28
14 Feb 25	EVERFLOW LIMITED EFW014282	DD		36.72	48,848.56
17 Feb 25	NEWTON ABBOT RUGBY INV 87 200000001505324332 309606	FPI	36.00		48,884.56
17 Feb 25	BGS	SO		2,035.20	46,849.36
17 Feb 25	BISHOP COMM CENTRE	SO		237.20	46,612.16
17 Feb 25	TEIGNBRIDGE DISTRI S106 PAYMENT TDC	FPI	2,250.00		48,862.16
19 Feb 25	BISHOPSTEIGNTON P. BGS GOR CONTRIBUTI	FPI	82.50		48,944.66
19 Feb 25	BISHOPSTEIGNTON CO BISHOP LUNCH CLUB	FPI	350.00		49,294.66

(Continued on next page)

COMMUNITY ACCOUNT

Sort Code 30-96-06
Account Number 02377021

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Feb 25	M MUIR TRFC GIRLS RUGBY 200000001510160090 309877	FPI	13.20		49,307.86
26 Feb 25	MOBILE CHEQUE NC080 FREWER	DEP	300.00		49,607.86
27 Feb 25	BRITISH GAS BGL0509730- 0493289	DD		20.12	49,587.74
27 Feb 25	HMRC - ACCOUNTS OF 300000001519014514	FPO		531.75	49,055.99
27 Feb 25	DCC PENSION FUND 300000001519016235 00384	FPO		631.83	48,424.16
28 Feb 25	KIM FORD	BP		1,750.82	46,673.34
28 Feb 25	SERVICE CHARGES REF : 449095038	PAY		4.67	46,668.67

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

Transaction Date	Sort Code	Account Number	Transaction Description	Credit Amount	Balance at 28.02.25
10/02/2025	30-96-06	7735872	INTEREST (GROSS)	44.81	51152.28
09/01/2025	30-96-06	7735872	INTEREST (GROSS)	43.37	51107.47
09/12/2024	30-96-06	7735872	INTEREST (GROSS)	39.14	51064.10
09/11/2024	30-96-06	7735872	INTEREST (GROSS)	46.09	51024.96
09/10/2024	30-96-06	7735872	INTEREST (GROSS)	41.87	50978.87
09/09/2024	30-96-06	7735872	INTEREST (GROSS)	43.22	50937.00
09/08/2024	30-96-06	7735872	INTEREST (GROSS)	50.29	50893.78
09/07/2024	30-96-06	7735872	INTEREST (GROSS)	52.46	50843.49
10/06/2024	30-96-06	7735872	INTEREST (GROSS)	57.82	50791.03
09/05/2024	30-96-06	7735872	INTEREST (GROSS)	54.15	50733.21
09/04/2024	30-96-06	7735872	INTEREST (GROSS)	52.29	50679.06
BALANCE B/F at 01.04.24					50626.77

2023-24

11/03/2024	30-96-06	7735872	INTEREST (GROSS)	55.84	50626.77
09/02/2024	30-96-06	7735872	INTEREST (GROSS)	55.77	50570.93
09/01/2024	30-96-06	7735872	INTEREST (GROSS)	52.12	50515.16
09/12/2023	30-96-06	7735872	INTEREST (GROSS)	57.45	50463.04
09/11/2023	30-96-06	7735872	INTEREST (GROSS)	55.59	50405.59
09/10/2023	30-96-06	7735872	INTEREST (GROSS)	46.31	50350.00
11/09/2023	30-96-06	7735872	INTEREST (GROSS)	46.95	50303.69
09/08/2023	30-96-06	7735872	INTEREST (GROSS)	37.15	50256.74
10/07/2023	30-96-06	7735872	INTEREST (GROSS)	34.10	50219.59
09/06/2023	30-96-06	7735872	INTEREST (GROSS)	31.95	50185.49
09/05/2023	30-96-06	7735872	INTEREST (GROSS)	28.50	50153.54
11/04/2023	30-96-06	7735872	INTEREST (GROSS)	31.70	50125.04
BALANCE B/F at 01.04.23					50093.34