

Messingham Parish Council Final Accounts as at 31/3/21

Summary of Receipts & Payments

Receipts

| | |
|---|-----------|
| Precept | 69,500.00 |
| Interest | 0.12 |
| Grants | 23,536.50 |
| Donations | 0.00 |
| Insurance claims | 0.00 |
| NLC Grant for Verge cutting | 12,638.00 |
| NLC Grant for Public Footpath cutting | 3,014.00 |
| NLC Grant - Manton Public Footpath cutting | 1,036.00 |
| NLC Grant - East Butterwick Verge/Public path | 1,324.00 |
| Allotments (includes Deposit payments) | 1,828.25 |
| Holme Meadow Lettings | 950.00 |
| Miscellaneous | 108.50 |
| VAT | 3,188.28 |

| | |
|--------------------------------|--------------------------|
| Total | <u>117,123.65</u> |
| Net Receipts / Payments | <u>8,346.57</u> |

Bank Reconciliation

Opening Balance 1/4/20

| | |
|--------------------------------------|-------------------------|
| Current Account | 44578.11 |
| Cash Management Account | 228.00 |
| Sub total | <u>44,806.11</u> |
| Add; receipts | 117,123.65 |
| Less; payments | <u>108,777.08</u> |
| Closing Balance as at 31/3/21 | <u>53,152.68</u> |

Payments

| | |
|---|--------------------------|
| General Administration | 6,060.11 |
| PAYE/Wages | 20,425.06 |
| Allotments | 1,857.84 |
| Play Area / MUGA | 796.38 |
| Holme Meadow | 13,664.39 |
| Handyman | 3,977.50 |
| Grass cutting - Messingham | 5,721.92 |
| Pest control | 900.00 |
| War Memorial | 374.97 |
| In Bloom | 7,961.54 |
| Chairmans Allowance | 200.00 |
| Miscellaneous | 1,548.34 |
| S137 Precept Grants | 8,680.40 |
| Verge Cutting - Messingham | 7,115.00 |
| Public footpath Cutting - Messingham & Holme | 2,259.75 |
| Public footpath Cutting - Manton | 853.50 |
| Public path & Verge cutting - East Butterwick | 936.00 |
| Car Park | 13,771.53 |
| Public Works Loan | 2,929.22 |
| VAT | 8,743.63 |
| Total | <u>108,777.08</u> |

Reconciled to closing balances as at 31/3/21

| | |
|--------------------------------------|-------------------------|
| Current Account balance | 52,924.56 |
| Cash Management account | 228.12 |
| Sub total | <u>53,152.68</u> |
| Less; unrepresented payments | 0.00 |
| Add; any unbanked cheques / cash | <u>0.00</u> |
| Closing balance as at 31/3/21 | <u>53,152.68</u> |