

**Messingham Parish Council Final Accounts as at 31/3/22**

**Summary of Receipts & Payments**

**Receipts**

Precept	62,000.00
Interest	0.05
Grants	13,820.00
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)	2,057.75
Holme Meadow Lettings	1,500.00
Miscellaneous	976.60
VAT	8,743.63
Horticultural Show	91.85

**Total** 107,201.88

**Net Receipts / Payments** -10,387.05

**Bank Reconciliation**

**Opening Balance 1/4/21**

Current Account	52924.56
Cash Management Account	228.12
Sub total	<u>53,152.68</u>
Add; receipts	107,201.88
Less; payments	<u>117,588.93</u>
<b>Closing Balance as at 31/3/22</b>	<b><u><u>42,765.63</u></u></b>

**Payments**

General Administration	6,253.20
PAYE/Wages	20,853.91
Allotments	2,161.80
Play Area / MUGA	13,292.58
Holme Meadow	5,273.91
Handyman	4,784.00
Grass cutting - Messingham	6,359.00
Pest control	916.00
War Memorial	140.30
In Bloom	8,679.73
Chairmans Allowance	210.00
Miscellaneous	1,919.24
S137 Precept Grants	7,150.00
Verge Cutting - Messingham	7,184.00
Public footpath Cutting - Messingham & Holme	3,013.00
Public footpath Cutting - Manton	853.50
Public path & Verge cutting - East Butterwick	1,161.00
Car Park	1,906.00
Public Works Loan	2,929.22
Projects	10,410.00
Community Hub	3,099.40
VAT	8,951.54
Horticultural Show	87.60

**Total** 117,588.93

**Reconciled to closing balances as at 31/3/22**

Current Account balance	42,537.46
Cash Management account	228.17
Sub total	<u>42,765.63</u>
Less; unrepresented payments	0.00
Add; any unbanked cheques / cash	<u>0.00</u>
<b>Closing balance as at 31/3/22</b>	<b><u><u>42,765.63</u></u></b>