

Messingham Parish Council Final Accounts as 31/3/20

Summary of Receipts & Payments

Receipts		Payments	
Precept	57,000.00	General Administration	8,187.88
Interest	0.44	PAYE/Wages	19,834.27
Grants/Donations/Insurance claims	2,333.00	Allotments	1,085.00
Donations	0.00	Play Area / MUGA	1,012.06
Insurance claims	0.00	Holme Meadow	1,267.06
NLC Payments for Verge/Parish path cutting	13,309.35	Handyman	1,377.50
Allotments	1,863.00	Grass cutting	5,504.68
Holme Meadow Lettings	1,482.75	Pest control	865.00
Miscellaneous	97.56	War Memorial	2,340.44
VAT	4,311.52	In Bloom	9,207.19
		Chairmans Allowance	173.50
		Miscellaneous	3,508.85
		S137	2,730.95
		Verge Cutting	3,420.00
		Public footpath Cutting	2,259.75
		Public Works Loan	2,929.22
		VAT	3,188.28
Total	<u>80,397.62</u>	Total	<u>68,891.63</u>
Net Receipts / Payments	<u>11,505.99</u>		

Bank Reconciliation

Opening Balance 1/4/19		Reconciled to closing balances as at 31/3/20	
Current Account	33072.56	Current Account balance	44,578.11
Cash Management Account	227.56	Cash Management account	228.00
	<u>33,300.12</u>	Sub total	<u>44,806.11</u>
Add; receipts	80,397.62	Less; unrepresented payments	0.00
Less; payments	<u>68,891.63</u>	Add; any unbanked cheques / cash	<u>0.00</u>
Closing Balance as at 31/3/20	<u>44,806.11</u>	Closing balance as at 31/3/20	<u>44,806.11</u>

Note: The closing Bank balance for 2019/20 of £44,806.11 includes an unspent precept amount of £10,000 for the Car Park project. This figure will be carried forward to 2020/21 as ear marked reserves.