

**Messingham Parish Council Final Accounts as at 31/3/23**

**Summary of Receipts & Payments**

**Receipts**

Precept	72,107.00
Interest	0.60
Grants	5,560.90
Donations	0.00
Insurance claims	0.00
NLC Grant for Verge cutting	12,638.00
NLC Grant for Public Footpath cutting	3,063.00
NLC Grant - Manton Public Footpath cutting	1,037.00
NLC Grant - East Butterwick Verge/Public path	1,324.00
Allotments (includes Deposit payments)	1,850.00
Holme Meadow Lettings	1,588.46
Community Hub	340.00
Miscellaneous	118.10
VAT	8,951.54
Horticultural Show	233.60

**Total** 108,812.20

**Net Receipts / Payments** 13,124.03

**Bank Reconciliation**

**Opening Balance 1/4/22**

Current Account	42537.46
Cash Management Account	228.17
Sub total	<u>42,765.63</u>
Add; receipts	108,812.20
Less; payments	<u>95,688.17</u>
<b>Closing Balance as at 31/3/23</b>	<u><u>55,889.66</u></u>

**Payments**

General Administration	3,613.40
PAYE/Wages	21,701.17
Allotments	2,080.83
Play Area / MUGA	425.11
Holme Meadow	2,971.72
Handyman	4,361.50
Grass cutting - Messingham	5,211.00
Pest control	960.00
War Memorial	641.87
In Bloom	8,992.88
Chairmans Allowance	295.00
Miscellaneous	2,500.12
S137 Precept Grants	9,772.50
Verge Cutting - Messingham	4,939.00
Public footpath Cutting - Messingham & Holme	3,063.00
Public footpath Cutting - Manton	853.50
Public path & Verge cutting - East Butterwick	1,161.00
Car Park	18.00
Public Works Loan	2,929.22
Projects	8,714.60
Community Hub	4,820.63
VAT	5,428.52
Horticultural Show	233.60

**Total** 95,688.17

**Reconciled to closing balances as at 31/3/23**

Current Account balance	55,660.89
Cash Management account	228.77
Sub total	<u>55,889.66</u>
Less; unrepresented payments	0.00
Add; any unbanked cheques / cash	<u>0.00</u>
<b>Closing balance as at 31/3/23</b>	<u><u>55,889.66</u></u>