

Messingham Parish Council Final Accounts as at 31/3/24

Summary of Receipts & Payments

Receipts

Precept	71,000.00
Interest	172.67
Grants	1,949.00
Donations	0.00
Insurance claims	2,270.83
NLC Grant for Verge cutting	13,016.00
NLC Grant for Public Footpath cutting	3,145.00
NLC Grant - Manton Public Footpath cutting	1,311.00
NLC Grant - East Butterwick Verge/Public path	1,364.00
Allotments (includes Deposit payments)	3,043.75
Holme Meadow Lettings	1,958.00
Community Hub	411.00
Miscellaneous	106.69
VAT	5,428.52
Horticultural Show	195.15

Total 105,371.61

Net Receipts / Payments 16,650.38

Bank Reconciliation

Opening Balance 1/4/23

Virgin Current Account	55660.89
Virgin Cash Management Account	228.77
Charity Bank Savings	0.00
Sub total	<u>55,889.66</u>

Add; receipts 105,371.61

Less; payments 88,721.23

Closing Balance as at 31/3/24 72,540.04

Payments

General Administration	4,484.46
PAYE/Wages	23,553.70
Allotments	1,265.96
Play Area / MUGA	721.11
Holme Meadow	3,406.55
Handyman	5,338.50
Grass cutting - Messingham	5,739.80
Pest control	965.00
War Memorial	771.81
In Bloom	8,640.88
Chairmans Allowance	211.24
Miscellaneous	1,537.60
S137 Precept Grants	8,008.37
Verge Cutting - Messingham	5,926.80
Public footpath Cutting - Messingham & Holme	3,633.60
Public footpath Cutting - Manton	1,132.20
Public path & Verge cutting - East Butterwick	1,348.20
Car Park	850.00
Public Works Loan	2,929.22
Projects	0.00
Community Hub	6,158.03
VAT	2,098.20
Horticultural Show	0.00

Total 88,721.23

Reconciled to closing balances as at 31/3/24

Current Account balance	22,138.60
Cash Management account	30,277.92
Charity Bank Savings	<u>20,123.52</u>
Sub total	<u>72,540.04</u>

Less; unrepresented payments 0.00

Add; any unbanked cheques / cash 0.00

Closing balance as at 31/3/24 72,540.04