

**Messingham Parish Council Final Accounts as at 31/3/25****Summary of Receipts & Payments****Receipts**

Precept	71,000.00
Interest	1,589.61
Grants	114,594.77
Donations	0.00
Insurance claims	0.00
NLC Grant for Verge cutting	13,016.50
NLC Grant for Public Footpath cutting	3,144.50
NLC Grant - Manton Public Footpath cutting	1,311.00
NLC Grant - East Butterwick Verge/Public path	1,364.00
Allotments (includes Deposit payments)	2,651.50
Holme Meadow Lettings	1,425.00
Community Hub	411.00
Miscellaneous	343.00
VAT	30,494.34
Horticultural Show	320.71

**Total** 241,665.93

**Net Receipts / Payments** -9,778.65

**Bank Reconciliation****Opening Balance 1/4/24**

Virgin Current Account	22138.60
Virgin Cash Management Account	30,277.92
Charity Bank Savings	<u>20,123.52</u>
Sub total	72,540.04
Add; receipts	241,665.93
Less; payments	<u>251,444.58</u>
<b>Closing Balance as at 31/3/25</b>	<u><u>62,761.39</u></u>

**Payments**

General Administration	3,670.81
PAYE/Wages	24,792.29
Allotments	751.38
Play Area / MUGA	2,834.51
Holme Meadow	4,845.98
Handyman	5,812.50
Grass cutting - Messingham	5,903.10
Pest control	1,020.00
War Memorial	1,125.27
In Bloom	9,340.01
Chairmans Allowance	113.33
Miscellaneous	6,080.40
S137 Precept Grants	7,175.99
Verge Cutting - Messingham	5,926.80
Public footpath Cutting - Messingham & Holme	3,633.60
Public footpath Cutting - Manton	1,348.20
Public path & Verge cutting - East Butterwick	1,348.20
Car Park	60.00
Public Works Loan	2,929.22
Projects	126,953.67
Community Hub	7,195.10
VAT	28,435.57
Horticultural Show	148.65

**Total** 251,444.58

**Reconciled to closing balances as at 31/3/25**

Current Account balance	6,770.34
Cash Management account	4,613.48
Charity Bank Savings	<u>51,377.57</u>
Sub total	62,761.39
Less; unrepresented payments	0.00
Add; any unbanked cheques / cash	<u>0.00</u>
<b>Closing balance as at 31/3/24</b>	<u><u>62,761.39</u></u>