

MESSINGHAM PARISH COUNCIL - Year End Accounts as at 31/3/26

Summary of Receipts & Payments

RECEIPTS

Precept	75,000.00
Interest	1,464.61
Grants	72,384.25
Donations	0.00
Insurance claims	0.00
NLC Grant for Verge cutting	13,017.00
NLC Grant for Public Footpath cutting	3,144.00
NLC Grant - Manton Public Footpath cutting	1,358.00
NLC Grant - East Butterwick Verge/Public path	1,363.00
Allotments (includes Deposit payments)	3,043.98
Holme Meadow Hire	1,810.00
Community Hub Hire	934.00
Miscellaneous	105.81
VAT reclaimed	20,205.07
Horticultural Show	250.44

Total	<u>194,080.16</u>
Net Receipts / Payments	<u>-15,000.51</u>

BANK RECONCILIATION

Opening Balance 1/4/25

Virgin Current Account	6770.34
Virgin Cash Management Account	4,613.48
Charity Bank Savings	51,377.57

Sub total 62,761.39

Add; receipts	194,080.16
Less; payments	209,080.67
Closing Balance as at 31/3/26	<u>47,760.88</u>

PAYMENTS

General Administration	5,635.57
PAYE/Wages	26,389.43
Allotments	1,411.49
Play Area / MUGA	1,104.88
Holme Meadow	8,800.07
Handyman	6,608.25
Grass cutting - Messingham	6,180.00
Pest control	1,105.00
War Memorial	1,549.67
In Bloom	10,071.03
Chairmans Allowance	225.00
Miscellaneous	3,290.49
S137 Precept Grants	6,714.67
Verge Cutting - Messingham	5,432.60
Public footpath Cutting - Messingham & Holme	3,633.60
Public footpath Cutting - Manton	1,409.40
Public path & Verge cutting - East Butterwick	1,348.20
Car Park	1,500.00
Public Works Loan	2,929.22
Projects	88,471.13
Community Hub	5,048.83
VAT paid	20,179.14
Horticultural Show	43.00
Total	<u>209,080.67</u>

Reconciled to closing balances as at 31/3/26

Current Account balance	14,305.22
Cash Management account	624.08
Charity Bank Savings	32,831.58

Sub total 47,760.88

Less; unrepresented payments	0.00
Add; any unbanked cheques / cash	0.00
Closing balance as at 31/3/26	<u>47,760.88</u>