

Hunston Parish Meeting

ACCOUNTS FOR YEAR ENDED 31 MARCH 2022

HUNSTON PARISH MEETING

Receipts & Payments

	Year to 31 March 2022		Year to 31 March 2021	
Receipts				
Precept		nil		nil
Interest		2.50		3.64
Wayleave and land rent		36.03		131.03
Grants and other income		1,517.86		-
Cottage				
Cottage Rent	9,095.00		9,540.00	
Other	-		-	
Total Cottage related receipts	<u>9,095.00</u>	9,095.00	<u>9,540.00</u>	9,540.00
TOTAL RECEIPTS		<u>10,651.39</u>		<u>9,674.67</u>
Payments				
General expenses				
Audit fees		-		-
SALC Subscription		37.68		36.72
Magazine subscription		246.00		164.00
Events		nil		nil
Bank charges		15.00		
Sundries	See notes	617.36	See notes	237.00
Total General expenses		<u>916.04</u>	916.04	<u>437.72</u>
437.72				437.72
Cottage refurbishments				
Building works and professional fees		nil		nil
Total Cottage refurbishment costs	See notes	<u>nil</u>	nil	See notes
nil				nil
nil				nil
Cottage overheads				
Letting Agent		927.78		973.20
Insurance		664.48		623.82
Repairs and other costs		933.20		462.90
Total Cottage overheads	See notes	<u>2,525.46</u>	2,525.46	See notes
2,059.92				<u>2,059.92</u>
2,059.92				2,059.92
TOTAL PAYMENTS		<u>3,441.50</u>		<u>2,497.64</u>
Bank balances				
Bank Balance and Cash at 31 March 2020				10,647.32
Bank Balance and Cash at 31 March 2021	17,824.35			17,824.35
Bank Balance and Cash at 31 March 2022		25,034.24		
TOTALS:	<u>28,475.74</u>	<u>28,475.74</u>	<u>20,321.99</u>	<u>20,321.99</u>

The above statement represents fairly the financial position as at 31 March 2019

Signed

Date

SUMMARY

	Year to 31 March 2022		Year to 31 March 2021	
	£	£	£	£
Opening Bank Balance and Cash:		17,824.35		10,647.32
Total income for year:	10,651.39		9,674.67	
Total expenditure for year:	(3,441.50)		(2,497.64)	
Surplus (loss) for the year:	<u>7,209.89</u>	<u>7,209.89</u>	<u>7,177.03</u>	<u>7,177.03</u>
Closing Bank Balance and Cash:		<u>25,034.24</u>		<u>17,824.35</u>

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Breakdown of all payments and income

Year to 31 March 2022

Cottage: general overheads

Council tax	£	-	
Electricity	£	-	
Insurance	£	664.48	
Letting Agent	£	927.78	
Oil	£	-	
Repairs and other costs	£	933.20	
Gardening	£	-	
TOTAL	£	2,525.46	£ 2,525.46

General Parish expenses

Printing	£	-	
Website hosting	£	64.50	
Notice Board	£	517.86	
Cleaning			
ICO Data Protection fee	£	35.00	
TOTAL SUNDRIES	£	617.36	
Audit fees	£	-	
Bank charges	£	15.00	
SALC Subscription	£	37.68	
Magazine subscription	£	246.00	
Events	£	-	
TOTAL GENERAL EXPENSES	£	916.04	£ 916.04

TOTAL EXPENSES FOR THE PERIOD: £ 3,441.50

INCOME RECEIVED

Precept	£	-	
Interest	£	2.50	
Wayleave and land rent	£	36.03	
Grants and other income	£	1,517.86	
Cottage Rent	£	9,095.00	
TOTAL INCOME RECEIVED	£	10,651.39	£ 10,651.39

SURPLUS FOR THE PERIOD: £ 7,209.89

HUNSTON PARISH MEETING

Assets and liabilities

	As at 31 March 2022				As at 31 March 2021			
	£	£	£	£	£	£	£	£
Fixed Assets								
Cottage at June 2018 valuation			275,000.00				275,000.00	
0.9 acres of land			5,000.00				5,000.00	
Salt bin, shelter and other assets			371.50				371.50	
TOTAL FIXED ASSETS			<u>280,371.50</u>	280,371.50			<u>280,371.50</u>	280,371.50
Current Assets								
Grants received in advance	£1,000.00							
Cottage Reserve	<u>£22,061.31</u>							
BMM Account	<u>£23,061.31</u>	23,061.31			15,874.35			
Current Account		1,972.93			1,950.00			
Total cash at Bank		<u>25,034.24</u>	25,034.24		<u>17,824.35</u>	17,824.35		
Cash in hand			-			-		
Debtors			445.00			-		
Total current assets		<u>25,479.24</u>	25,479.24		<u>17,824.35</u>	17,824.35		
Current liabilities								
NFU Mutual Insurance			(348.54)			(315.84)		
Other creditors			-			-		
Total current liabilities			<u>(348.54)</u>	(348.54)		<u>(315.84)</u>	(315.84)	
NET CURRENT ASSETS			<u>25,130.70</u>	25,130.70		<u>17,508.51</u>	17,508.51	
Long term liabilities								
Loans and other liabilities				nil				nil
TOTAL NET ASSETS				<u>305,502.20</u>			<u>297,880.01</u>	

HUNSTON PARISH MEETING

Bank reconciliation

	As at 31 March 2022		As at 31 March 2021	
	£	£	£	£
HSBC Community Account	1,972.93		1,950.00	
Cheques issued but not yet presented				
Payments received but not yet credited				
Current Account Balance	<u>1,972.93</u>	1,972.93	<u>1,950.00</u>	1,950.00
HSBC BMM Account (Cottage Reserve)	23,061.31		15,874.35	
Payments received but not yet credited				
Deposit Account Balance	<u>23,061.31</u>	23,061.31	<u>15,874.35</u>	15,874.35
Cash in hand		-		-
TOTAL		<u>25,034.24</u>		<u>17,824.35</u>