Hunston Parish Meeting

ACCOUNTS FOR YEAR ENDED 31 MARCH 2022

		HUNS	TON PARIS		G			
		Re	ceipts & Pa	yments				
	Year to 31 March 2022			Year to 31 March 2021				
Receipts								
Precept		nil				nil		
nterest Nayleave and land rent		2.50 36.03				3.64 131.03		
Grants and other income		1,517.86				-		
Cottage	0.005.00				0.540.00			
Cottage Rent Other	9,095.00 -				9,540.00 -			
Total Cottage related receipts	9,095.00	9,095.00			9,540.00	9,540.00		
OTAL RECEIPTS		10,651.39			-	9,674.67		
Payments								
General expenses	-							
Audit fees			-				-	
SALC Subscription			37.68				36.72	
Magazine subscription Events			246.00 nil				164.00 nil	
Bank charges			15.00					
Sundries	See notes		617.36		See notes	-	237.00	
Total General expenses		1	916.04	916.04		-	437.72	437.7
cottage refurbishments Building works and professional fees			nil				nil	
Total Cottage refurbishment costs	See notes	:	nil	nil	See notes	-	nil	ni
Cottage overheads								
Letting Agent			927.78				973.20	
Insurance			664.48				623.82	
Repairs and other costs Total Cottage overheads	See notes		933.20	2,525.46	See notes	-	462.90 2,059.92	2,059.9
		:	2,020.10	2,020.10		-	2,000.02	2,000.0
OTAL PAYMENTS				3,441.50			-	2,497.6
3ank balances								
Bank Balance and Cash at 31 March 2020 Bank Balance and Cash at 31 March 2021		17,824.35		25 024 24		10,647.32		17,824.3
Bank Balance and Cash at 31 March 2022				25,034.24			-	
TOTALS:	:	28,475.74		28,475.74	-	20,321.99	=	20,321.9
The above statement represents fairly th 31 March 2019	ne financial positi	ion as at						
Signed								
-								
Date								
SUMMARY								
	Year to 31 March 2022			Year to 31 March 2021				
		££			££			
Opening Bank Balance and Cash:		10 5-1	17,824.35				10,647.32	
Total income for year:		10,651.39				9,674.67 (2,497.64)		
Total expenditure for year: Surplus (loss) for the year:		(3,441.50) 7,209.89	7,209.89		-	7,177.03	7,177.03	
Closing Bank Balance and Cash:		.,_00.00	25.034.24				17.824.35	

25,034.24

17,824.35

Closing Bank Balance and Cash:

Hunston Parish Meeting Breakdown of all payments and income Year to 31 March 2022

Cottage: general overheads

General Parish expensesPrinting \pounds -Website hosting \pounds 64.50Notice Board \pounds 517.86CleaningICO Data Protection fee \pounds ICO Data Protection fee \pounds 35.00 TOTAL SUNDRIES \pounds 617.36Audit fees \pounds -Bank charges \pounds 15.00SALC Subscription \pounds 37.68Magazine subscription \pounds 246.00Events \pounds -TOTAL GENERAL EXPENSES \pounds 916.04E 916.04E 016.04E 0.0INCOME RECEIVEDPrecept \pounds - 1Interest \pounds 0.03Grants and other income <td colspa<="" th=""><th>Council tax Electricity Insurance Letting Agent Oil Repairs and other costs Gardening TOTAL</th><th>E E E E E E</th><th>- 664.48 927.78 - 933.20 - 2,525.46</th><th>£</th><th>2,525.46</th></td>	<th>Council tax Electricity Insurance Letting Agent Oil Repairs and other costs Gardening TOTAL</th> <th>E E E E E E</th> <th>- 664.48 927.78 - 933.20 - 2,525.46</th> <th>£</th> <th>2,525.46</th>	Council tax Electricity Insurance Letting Agent Oil Repairs and other costs Gardening TOTAL	E E E E E E	- 664.48 927.78 - 933.20 - 2,525.46	£	2,525.46
Website hosting \pounds 64.50 Notice Board \pounds 517.86 CleaningICO Data Protection fee \pounds 35.00 ICO Data Protection fee \pounds 35.00 TOTAL SUNDRIES \pounds 617.36 Audit fees \pounds $-$ Bank charges \pounds 15.00 SALC Subscription \pounds 37.68 Magazine subscription \pounds 246.00 Events \pounds $-$ TOTAL GENERAL EXPENSES \pounds 916.04 EPrecept \pounds Precept \pounds $-$ Interest \pounds 2.50 Wayleave and land rent \pounds 36.03 Grants and other income \pounds $1,517.86$	General Parish expenses					
Notice Board£517.86Notice Board£517.86CleaningICO Data Protection fee£ICO Data Protection fee£35.00TOTAL SUNDRIES£617.36Audit fees£-Bank charges£15.00SALC Subscription£37.68Magazine subscription£246.00Events£916.04Events£916.04Events£3.441.50INCOME RECEIVEDPrecept£-Interest£2.50Wayleave and land rent£36.03Grants and other income£1,517.86	Printing	£	-			
Cleaning \mathcal{L} \mathcal	Website hosting	_	64.50			
ICO Data Protection fee TOTAL SUNDRIES \pounds 35.00 \pounds Audit fees Bank charges \pounds -Bank charges SALC Subscription \pounds 15.00 SALC SubscriptionSALC Subscription \pounds 37.68 Magazine subscriptionEvents \pounds -TOTAL GENERAL EXPENSES \pounds 916.04 Events \pounds 246.00 \pounds Events \pounds $-$ TOTAL GENERAL EXPENSES \pounds 916.04 E 916.04 \pounds E 916.04 \pounds E 50.01 \pounds INCOME RECEIVED \pounds $-$ Interest \pounds 2.50 Wayleave and land rent \pounds 36.03 Grants and other income \pounds $1,517.86$	Notice Board	£	517.86			
TOTAL SUNDRIES $\widehat{\mathbf{E}}$ $\widehat{617.36}$ Audit fees $\widehat{\mathbf{E}}$ -Bank charges $\widehat{\mathbf{E}}$ 15.00SALC Subscription $\widehat{\mathbf{E}}$ 37.68Magazine subscription $\widehat{\mathbf{E}}$ 246.00Events $\widehat{\mathbf{E}}$ -TOTAL GENERAL EXPENSES $\widehat{\underline{\mathbf{E}}}$ 916.04TOTAL GENERAL EXPENSES $\widehat{\mathbf{E}}$ 916.04E916.04 <td col<="" td=""><td>5</td><td></td><td></td><td></td><td></td></td>	<td>5</td> <td></td> <td></td> <td></td> <td></td>	5				
Audit fees£-Bank charges£15.00SALC Subscription£37.68Magazine subscription£246.00Events£-TOTAL GENERAL EXPENSES£916.04E916.04£INCOME RECEIVEDPrecept£Precept£-Interest£2.50Wayleave and land rent£36.03Grants and other income£1,517.86		£				
Bank charges \pounds 15.00 SALC Subscription \pounds 37.68 Magazine subscription \pounds 246.00 Events \pounds - TOTAL GENERAL EXPENSES \pounds 916.04 \pounds 916.04 TOTAL EXPENSES FOR THE PERIOD: \pounds 3,441.50 INCOME RECEIVED Precept \pounds - Interest \pounds 2.50 Wayleave and land rent \pounds 36.03 Grants and other income \pounds 1,517.86	TOTAL SUNDRIES	£	617.36			
Bank charges \pounds 15.00 SALC Subscription \pounds 37.68 Magazine subscription \pounds 246.00 Events \pounds - TOTAL GENERAL EXPENSES \pounds 916.04 \pounds 916.04 TOTAL EXPENSES FOR THE PERIOD: \pounds 3,441.50 INCOME RECEIVED Precept \pounds - Interest \pounds 2.50 Wayleave and land rent \pounds 36.03 Grants and other income \pounds 1,517.86	Audit food	c				
SALC Subscription£37.68Magazine subscription£246.00Events£-TOTAL GENERAL EXPENSES£916.04Expenses£916.04E 106.04Expenses£916.04£Expenses£Income£916.04£Precept£916.04£916.05£916.06£916.07£916.08£916.09£916.09£916.04£916.04£916.05£916.06£916.07£916.08£916.09£916			- 15.00			
Magazine subscription£246.00Events£-TOTAL GENERAL EXPENSES£916.04E916.04£TOTAL EXPENSES FOR THE PERIOD:£1000000000000000000000000000000000000	5					
Events $\underline{\pounds}$ -TOTAL GENERAL EXPENSES $\underline{\pounds}$ 916.04TOTAL GENERAL EXPENSESTOTAL EXPENSES FOR THE PERIOD: $\underline{\pounds}$ 3,441.50INCOME RECEIVEDPrecept $\underline{\pounds}$ Interest $\underline{\pounds}$ 2.50Wayleave and land rent $\underline{\pounds}$ 36.03Grants and other income $\underline{\pounds}$ 1,517.86	•					
TOTAL GENERAL EXPENSES $\widehat{\mathbf{E}}$ 916.04 $\widehat{\mathbf{E}}$ 916.04TOTAL EXPENSES FOR THE PERIOD: $\widehat{\underline{\mathbf{E}}}$ 3,441.50INCOME RECEIVEDPrecept $\widehat{\mathbf{E}}$ -Interest $\widehat{\mathbf{E}}$ 2.50Wayleave and land rent $\widehat{\mathbf{E}}$ 36.03Grants and other income $\widehat{\mathbf{E}}$ 1,517.86			-			
INCOME RECEIVED Precept £ - Interest £ 2.50 Wayleave and land rent £ 36.03 Grants and other income £ 1,517.86	TOTAL GENERAL EXPENSES		916.04	£	916.04	
Precept£Interest£2.50Wayleave and land rent£36.03Grants and other income£1,517.86	TOTAL EXPENSES	£	3,441.50			
Precept£Interest£2.50Wayleave and land rent£36.03Grants and other income£1,517.86						
Interest£2.50Wayleave and land rent£ 36.03 Grants and other income£ $1,517.86$	INCOME RECEIVED					
Wayleave and land rent£ 36.03Grants and other income£ 1,517.86	Precept	£	-			
Grants and other income £ 1,517.86	Interest	£	2.50			
	Wayleave and land rent	£	36.03			
	Grants and other income	£	1,517.86			
	Cottage Rent					

TOTAL INCOME RECEIVED

£ 10,651.39

SURPLUS FOR THE PERIOD: £ 7,209.89

£ 10,651.39

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			:	280,371.50	280,371.50			=	280,371.50	280,371.50
Current Assets										
	£1,000.00									
	£22,061.31	00.004.04				45.0	74.05			
	£23,061.31	23,061.31					74.35			
Current Account	_	1,972.93					50.00			
Total cash at Bank	=	25,034.24	25,034.24			17,82	24.35	17,824.35		
Cash in hand			-					-		
Debtors			445.00	05 470 04					17 00 1 05	
Total current assets		:	25,479.24	25,479.24				17,824.35	17,824.35	
Current liabilities										
NFU Mutual Insurance			(348.54)					(315.84)		
Other creditors			-							
Total current liabilities		:	(348.54)	(348.54)				(315.84)	(315.84)	
NET CURRENT ASSETS			:	25,130.70	25,130.70			-	17,508.51	17,508.51
Long term liabilities										
Loans and other liabilities					nil					nil
TOTAL NET ASSETS				-	305,502.20					297,880.01

HUNSTON PARISH MEETING

Bank reconciliation

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