

# Hunston Parish Meeting

## Breakdown of all payments and income

### 1 April 2023 - 31 March 2024

#### Cottage: general overheads

Council tax		
Electricity		
Insurance instalments	£ 819.75	
Letting Agent	£ 1,095.60	
Oil		
Repairs and other general costs	£ 772.10	
<b>TOTAL</b>	<b>£ 2,687.45</b>	<b>£ 2,687.45</b>

#### General Parish expenses

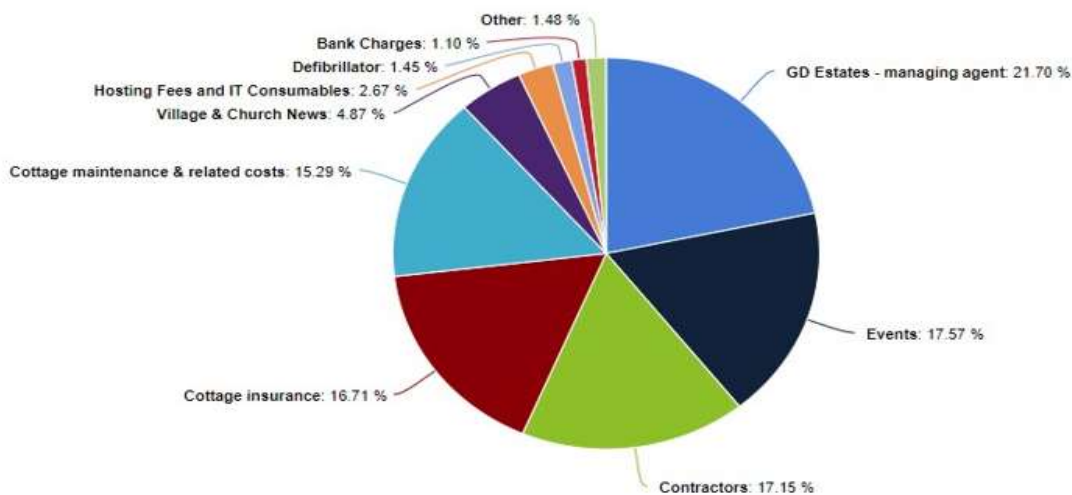
Tree pruning	£ 810.00	
Website hosting & Email	£ 135.00	
ICO Data Protection fee	£ 35.00	
Misc	£ 138.08	
<b>TOTAL SUNDRIES</b>	<b>£ 1,118.08</b>	
Audit fees	£ -	
Bank charges	£ 60.80	
SALC Subscription	£ 30.00	
Defibrillator	£ 73.07	
Magazine subscription	£ 246.00	
Events	£ 887.46	
<b>TOTAL GENERAL EXPENSES</b>	<b>£ 2,415.41</b>	<b>£ 2,415.41</b>

**TOTAL EXPENSES FOR THE PERIOD: £ 5,102.86**

#### INCOME RECEIVED

Precept	£ -	
Interest	£ 391.77	
Wayleave and land rent	£ 131.03	
Grants and other income	£ 750.00	
Cottage Rent	£ 10,740.00	
<b>TOTAL INCOME RECEIVED</b>	<b>£ 12,012.80</b>	<b>£ 12,012.80</b>

**SURPLUS (DEFICIT) FOR THE PERIOD: £ 6,909.94**



## HUNSTON PARISH MEETING

### Receipts & Payments

	Year to 31 March 2024		Year to 31 March 2023	
<b>Receipts</b>				
<b>Precept</b>		nil		nil
<b>Interest</b>		391.77		81.80
<b>Wayleave and land rent</b>		131.03		226.03
<b>Grants and other income</b>		750.00		750.00
<b>Cottage</b>				
Cottage Rent	10,740.00		9,322.30	
Other	-		-	
<b>Total Cottage related receipts</b>	<u>10,740.00</u>	10,740.00	<u>9,322.30</u>	9,322.30
<b>TOTAL RECEIPTS</b>		<u>12,012.80</u>		<u>10,380.13</u>
<b>Payments</b>				
<b>General expenses</b>				
Audit fees		-		-
SALC Subscription		30.00		37.68
Magazine subscription		246.00		246.00
Events		887.46		658.66
Defibrillator		73.07		2,481.63
Bank charges		60.80		61.60
Sundries	See notes	1,118.08	See notes	179.50
<b>Total General expenses</b>		<u>2,415.41</u>	2,415.41	<u>3,664.84</u>
3,664.84				3,664.84
<b>Cottage refurbishments</b>				
Refurbishment for reletting		nil		6,622.07
<b>Total Cottage refurbishment costs</b>	See notes	<u>nil</u>	nil	<u>6,622.07</u>
6,622.07				6,622.07
<b>Cottage overheads</b>				
Letting Agent		1,095.60		1,687.68
Insurance instalments		819.75		872.00
Repairs and other costs		772.10		2,487.33
<b>Total Cottage overheads</b>	See notes	<u>2,687.45</u>	2,687.45	<u>5,047.01</u>
5,047.01				5,047.01
<b>TOTAL PAYMENTS</b>			<u>5,102.86</u>	<u>15,333.92</u>
<b>Bank balances</b>				
Bank Balance and Cash at 31 March 2022				25,034.24
Bank Balance and Cash at 31 March 2023	20,080.45		26,990.39	20,080.45
Bank Balance and Cash at 31 March 2024				35,414.37
<b>TOTALS:</b>	<u>32,093.25</u>	<u>32,093.25</u>	<u>35,414.37</u>	<u>35,414.37</u>

The above statement represents fairly the financial position as at 31 March 2024

Signed

Date

# HUNSTON PARISH MEETING

## Assets and liabilities

	As at 31 March 2024			
	£	£	£	£
<b>Fixed Assets</b>				
Cottage at June 2018 valuation			275,000.00	
0.9 acres of land			5,000.00	
Salt bin, shelter and other assets			<u>371.50</u>	
<b>TOTAL FIXED ASSETS</b>			<u>280,371.50</u>	<b>280,371.50</b>
<b>Current Assets</b>				
Grants received in advance	750.00			
Cottage Reserve	<u>25,222.39</u>			
BMM Account	<u>25,972.39</u>	25,972.39		
Current Account		<u>1,018.00</u>		
Total cash at Bank		<u>26,990.39</u>	26,990.39	
Cash in hand			-	
Debtors			-	
<b>Total current assets</b>		<u>26,990.39</u>	<u>26,990.39</u>	
<b>Current liabilities</b>				
NFU Mutual Insurance		(421.86)		
Council Tax		-		
Other creditors		-		
<b>Total current liabilities</b>		<u>(421.86)</u>	<u>(421.86)</u>	
<b>NET CURRENT ASSETS</b>			<u>26,568.53</u>	<b>26,568.53</b>
<b>Long term liabilities</b>				
Loans and other liabilities				nil
<b>TOTAL NET ASSETS</b>			<u>306,940.03</u>	<b>306,940.03</b>

# HUNSTON PARISH MEETING

## Bank reconciliation

	As at 31 March 2024		As at 31 March 2023	
	£	£	£	£
HSBC Community Account	1,018.00		893.40	
Cheques issued but not yet presented	nil		nil	
Payments received but not yet credited	nil		nil	
<b>Current Account Balance</b>	<u>1,018.00</u>	<b>1,018.00</b>	<u>893.40</u>	<b>893.40</b>
HSBC BMM Account (Cottage Reserve)	25,972.39		19,187.05	
Payments received but not yet credited	nil		nil	
<b>Deposit Account Balance</b>	<u>25,972.39</u>	<b>25,972.39</b>	<u>19,187.05</u>	<b>19,187.05</b>
<b>Cash in hand</b>		-		-
<b>TOTAL</b>		<u><b>26,990.39</b></u>		<u><b>20,080.45</b></u>