

HUNSTON PARISH MEETING

Receipts & Payments

	Year to 31 March 2017		Year to 31 March 2016	
Receipts				
Precept		nil		nil
Interest		3.98		nil
Wayleave and land rent		125.77		126.03
Cottage				
Cottage Rent	8,100.00		7,800.00	
Other	-		-	
Total Cottage related receipts	<u>8,100.00</u>	8,100.00	<u>7,800.00</u>	7,800.00
Loans received		nil		nil
TOTAL RECEIPTS		<u>8,229.75</u>		<u>7,926.03</u>
Payments				
General expenses				
Audit fees		48.50		15.00
SALC Subscription		33.55		32.00
Magazine subscription		246.00		234.00
Events		nil		nil
Sundries		176.00		16.25
Total General expenses		<u>504.05</u>	504.05	<u>297.25</u>
Cottage refurbishments				
Building Works		nil		nil
Total Cottage refurbishment costs		<u>nil</u>	nil	<u>nil</u>
Cottage overheads				
Letting Agent		825.30		795.60
Insurance		330.60		322.77
Repairs and other costs		110.00		75.00
Total Cottage overheads		<u>1,265.90</u>	1,265.90	<u>1,193.37</u>
Loan repayments		-		-
TOTAL PAYMENTS		<u>1,769.95</u>		<u>1,490.62</u>
Bank balances				
Bank Balance and Cash at 31 March 2015				4,965.89
Bank Balance and Cash at 31 March 2016	11,401.30			11,401.30
Bank Balance and Cash at 31 March 2017		17,861.10		
TOTALS:	<u>19,631.05</u>	<u>19,631.05</u>	<u>12,891.92</u>	<u>12,891.92</u>

The above statement represents fairly the financial position as at 31 March 2017

Signed

Date

SUMMARY

	£	£	£	£
Opening Bank Balance and Cash:		11,401.30		4,965.89
Total income for year:	8,229.75		7,926.03	
Total expenditure for year:	<u>(1,769.95)</u>		<u>(1,490.62)</u>	
Surplus for the year:	6,459.80	<u>6,459.80</u>	6,435.41	<u>6,435.41</u>
Closing Bank Balance and Cash:		<u>17,861.10</u>		<u>11,401.30</u>