

Hunston Parish Meeting

ACCOUNTS FOR YEAR ENDED 31 MARCH 2021

HUNSTON PARISH MEETING

Receipts & Payments

	Year to 31 March 2021		Year to 31 March 2020	
Receipts				
Precept		nil		nil
Interest		3.64		10.43
Wayleave and land rent		131.03		130.77
Grants and other income		-		-
Cottage				
Cottage Rent	9,540.00		7,950.00	
Other	-		35.00	
Total Cottage related receipts	<u>9,540.00</u>	9,540.00	<u>7,985.00</u>	7,985.00
TOTAL RECEIPTS		<u>9,674.67</u>		<u>8,126.20</u>
Payments				
General expenses				
Audit fees		-		-
SALC Subscription		36.72		36.08
Magazine subscription		164.00		246.00
Events		nil		12.00
Sundries	See notes	237.00	See notes	98.00
Total General expenses		<u>437.72</u>	437.72	<u>392.08</u>
Cottage refurbishments				
Building works and professional fees		nil		4,419.00
Total Cottage refurbishment costs	See notes	<u>nil</u>	nil	<u>4,419.00</u>
Cottage overheads				
Letting Agent		973.20		1,230.98
Insurance		623.82		724.90
Repairs and other costs		462.90		1,252.75
Total Cottage overheads	See notes	<u>2,059.92</u>	2,059.92	<u>3,208.63</u>
TOTAL PAYMENTS		<u>2,497.64</u>		<u>8,019.71</u>
Bank balances				
Bank Balance and Cash at 31 March 2019				10,540.61
Bank Balance and Cash at 31 March 2020	10,647.32		17,824.35	10,647.10
Bank Balance and Cash at 31 March 2021				
TOTALS:	<u>20,321.99</u>	<u>20,321.99</u>		<u>18,666.81</u>

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

Signed

Date

SUMMARY

	Year to 31 March 2021		Year to 31 March 2020	
	£	£	£	£
Opening Bank Balance and Cash:		10,647.32		10,540.61
Total income for year:	9,674.67		8,126.20	
Total expenditure for year:	<u>(2,497.64)</u>		<u>(8,019.71)</u>	
Surplus (loss) for the year:	<u>7,177.03</u>	<u>7,177.03</u>	106.49	<u>106.49</u>
Closing Bank Balance and Cash:		<u>17,824.35</u>		<u>10,647.10</u>

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Breakdown of all payments - year to 31 March 2021

Cottage: general overheads

Council tax	£	-	
Electricity	£	-	
Insurance	£	623.82	
Letting Agent	£	973.20	
Oil	£	-	
Repairs and other costs	£	462.90	
Gardening	£	-	
TOTAL		<u>£ 2,059.92</u>	£ 2,059.92

General Parish expenses

Printing	£	-	
Website hosting	£	42.00	
Grass cutting	£	60.00	
Cleaning	£	100.00	
ICO Data Protection fee	£	35.00	
Bank charges	£	-	
TOTAL SUNDRIES		<u>£ 237.00</u>	
Audit fees	£	-	
SALC Subscription	£	36.72	
Magazine subscription	£	164.00	
Events	£	-	
TOTAL GENERAL EXPENSES		<u>£ 437.72</u>	£ 437.72

TOTAL EXPENSES FOR THE YEAR: £ 2,497.64

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Assets and liabilities

	As at 31 March 2021				As at 31 March 2020			
	£	£	£	£	£	£	£	£
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			<u>371.50</u>				<u>371.50</u>	
TOTAL FIXED ASSETS			<u>280,371.50</u>	280,371.50			<u>280,371.50</u>	280,371.50
Current Assets								
Cottage Reserve (BMM)	15,874.35				7,385.60			
Current Account	<u>1,950.00</u>				<u>3,261.50</u>			
Total cash at Bank	<u>17,824.35</u>	17,824.35			<u>10,647.10</u>	10,647.10		
Cash in hand		-				-		
Debtors		<u>-</u>				<u>-</u>		
Total current assets		<u>17,824.35</u>	17,824.35			<u>10,647.10</u>	10,647.10	
Current liabilities								
NFU Mutual Insurance		(315.84)				(307.86)		
Other creditors		<u>-</u>				<u>-</u>		
Total current liabilities		<u>(315.84)</u>	(315.84)			<u>(307.86)</u>	(307.86)	
NET CURRENT ASSETS			<u>17,508.51</u>	17,508.51			<u>10,339.24</u>	10,339.24
Long term liabilities								
Loans and other liabilities				nil				nil
TOTAL NET ASSETS			<u>297,880.01</u>	297,880.01			<u>290,710.74</u>	290,710.74

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Bank reconciliation

	As at 31 March 2021		As at 31 March 2020	
	£	£	£	£
HSBC Community Account	1,950.00		3,261.72	
Cheques issued but not yet presented				
Payments received but not yet credited				
Current Account Balance	<u>1,950.00</u>	1,950.00	<u>3,261.72</u>	3,261.72
HSBC BMM Account (Cottage Reserve)	15,874.35		7,385.60	
Payments received but not yet credited				
Deposit Account Balance	<u>15,874.35</u>	15,874.35	<u>7,385.60</u>	7,385.60
Cash in hand		-		-
TOTAL		<u>17,824.35</u>		<u>10,647.32</u>