

# Hunston Parish Meeting

## Breakdown of all payments and income

### 1 April 2023 - 16 June 2023

#### Cottage: general overheads

Council tax		
Electricity		
Insurance	£ 198.90	
Letting Agent	£ 273.90	
Oil		
Repairs and other general costs	£ 340.00	
<b>TOTAL</b>	<b>£ 812.80</b>	<b>£ 812.80</b>

#### General Parish expenses

Printing & postage		
Website hosting & Email		
ICO Data Protection fee		
Misc		
<b>TOTAL SUNDRIES</b>	<b>£ -</b>	
Audit fees	£ -	
Bank charges	£ 15.00	
SALC Subscription	£ 30.00	
Defibrillator	£ -	
Magazine subscription	£ 246.00	
Events	£ 873.46	
<b>TOTAL GENERAL EXPENSES</b>	<b>£ 1,164.46</b>	<b>£ 1,164.46</b>

**TOTAL EXPENSES FOR THE PERIOD: £ 1,977.26**

#### INCOME RECEIVED

Precept	£ -	
Interest	£ 44.36	
Wayleave and land rent	£ -	
Grants and other income	£ -	
Cottage Rent	£ 2,685.00	
<b>TOTAL INCOME RECEIVED</b>	<b>£ 2,729.36</b>	<b>£ 2,729.36</b>

**SURPLUS (DEFICIT) FOR THE PERIOD: £ 752.10**

# HUNSTON PARISH MEETING

## Assets and liabilities

	As at 16 June 2023			
	£	£	£	£
<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			371.50	
<b>TOTAL FIXED ASSETS</b>			<u>280,371.50</u>	<b>280,371.50</b>
<b>Current Assets</b>				
Grants received in advance	-			
Cottage Reserve	<u>£19,552.46</u>			
BMM Account	<u>£19,552.46</u>	19,552.46		
Current Account		1,280.09		
Total cash at Bank		<u>20,832.55</u>	20,832.55	
Cash in hand			-	
Debtors			(0.00)	
<b>Total current assets</b>		<u>20,832.55</u>	20,832.55	
<b>Current liabilities</b>				
NFU Mutual Insurance			(198.90)	
Council Tax			-	
Other creditors			-	
<b>Total current liabilities</b>			<u>(198.90)</u>	<u>(198.90)</u>
<b>NET CURRENT ASSETS</b>			<u>20,633.65</u>	<b>20,633.65</b>
<b>Long term liabilities</b>				
Loans and other liabilities				nil
<b>TOTAL NET ASSETS</b>				<u><u>301,005.15</u></u>