

Hunston Parish Meeting

Treasurer's report for nine months to 31 December 2022

1 Summary

- The Parish Meeting generated a cash **loss** of **£6,974.02** for the period; this is mainly due to the cost of Cottage refurbishments before re-letting.
- Cash reserves on 31st December were **£18,072.27**
- Net Current Assets on 31st December were **£18,225.57**
- Income for the period was **£6,791.89**.
- Expenditure for the period fell into four main categories – see the notes to the accounts for a detailed breakdown.

▪ Cottage pre-let refurbishment	£6,622.07
▪ Cottage general overheads:	£3,783.10
▪ Defibrillator	£2,456.63
▪ General Parish costs:	£904.11
▪ TOTAL:	£13,765.91

2 The Cottage

- The cottage has been let since July 2022 at a rent of £895 per month; the tenancy expires in July 2023 and can be renewed at that time.
- If the cottage were to be unlet, the Parish could incur costs of approximately £5,000 per annum, raising the possibility of levying a Precept if reserves are exhausted.

3 Defibrillator

- To date, one grant of £1,000 has been received and a second one of £750 has been confirmed.
- We have applied for a further grant of £500.
- We will have a continuing liability to pay any tenant of the Cottage for the modest electricity it uses.