

Hunston Parish Meeting

Treasurer's report for six months ended 30th September 2024

1 Summary

- Income for the period (*rent and interest*): **£5,723.91**
- Expenditure for the period:
 - Cottage (*inc Managing Agent & insurance*) £1,693.50
 - Traffic & road related £1,386.21
 - Minutes book £495.00
 - Events £341.16
 - General Parish costs (*inc magazine*) £301.42
 - **TOTAL:** **£4,217.29**
- The Parish Meeting therefore generated a **surplus** of **£1,506.62** for the period.
- Cash at bank on 30th September was **£28,999.69**
- Net Current Assets on 30th September were **£28,075.15**

2 The Cottage

- The cottage has been let since July 2022; current rent of **£11,110 pa.**
- During the period the only expenditure was for insurance, normal maintenance and the Managing Agent.
- NOTE: If the cottage were to be unlet, the Parish could incur a deficit of approximately £5,000 per annum, raising the possibility of levying a Precept if reserves are exhausted.