

Hunston Parish Meeting

Treasurer's report for six months ended 30th September 2025

1 Summary

- Income for the period (*rent and interest*): **£5,874.86**
- Expenditure for the period:

▪ Cottage (<i>inc Managing Agent & insurance</i>)	£2,310.47
▪ Events	£981.43
▪ Bank charges	25.80
▪ Electricity	3.43
▪ Magazine	192.00
▪ TOTAL:	£3,513.13
- The Parish Meeting therefore generated a **surplus** of **£2,361.73** for the period.
- Cash at bank on 30th September was **£35,416.41**
- Net Current Assets on 30th September were **£34,246.30**

2 The Cottage

- The cottage has been let since July 2022; current rent of **£11,340 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.