

Hunston Parish Meeting

Accounts for Year ended 31st March 2026

Receipts and Payments account
Breakdown of expenditure and income
Assets and liabilities
Bank reconciliation

Receipts & Payments account

	Year to 31 March 2026				Year to 31 March 2025			
	£	£	£	£	£	£	£	£
Receipts								
Precept			nil				nil	
Interest			508.91				527.79	
Wayleave and land rent			131.03				131.03	
Grants and other income			-				-	
Cottage								
Cottage Rent	11,240.00				10,980.00			
Other	-				-			
Total Cottage related receipts	<u>11,240.00</u>	11,240.00			<u>10,980.00</u>	10,980.00		
TOTAL RECEIPTS		<u>11,879.94</u>				<u>11,638.82</u>		
Payments								
General expenses								
Electricity			3.43				14.15	
Hosting Fees and IT Consumables			180.00				168.00	
Bank Charges			25.80				60.80	
Events			1,017.43				365.16	
Contractors			nil				503.00	
Information Commissioner's Office			47.00				35.00	
Village & Church News			192.00				192.00	
SALC			nil				37.30	
Traffic and Road related			nil				1,362.41	
Parish Insurance			756.46				713.06	
Defibrillator			nil				nil	
Sundries			12.55				nil	
Total General expenses			<u>2,234.67</u>	2,234.67			<u>3,450.88</u>	3,450.88
Cottage overheads								
Letting Agent			1,213.92				1,177.24	
Insurance instalments			892.68				866.68	
Repairs and other costs			1,917.16				805.12	
Total Cottage overheads			<u>4,023.76</u>	4,023.76			<u>2,849.04</u>	2,849.04
TOTAL PAYMENTS				<u>6,258.43</u>				<u>6,299.92</u>
Bank balances								
Bank Balance and Cash at 31 March 2024							26,990.39	
Bank Balance and Cash at 31 March 2025			32,329.29					32,329.29
Bank Balance and Cash at 31 March 2026				37,950.80				
TOTALS:			<u>44,209.23</u>	<u>44,209.23</u>			<u>38,629.21</u>	<u>38,629.21</u>

SUMMARY

	Year to 31 March 2026		Year to 31 March 2025	
	£	£	£	£
Opening Bank Balance and Cash:		32,329.29		26,990.39
Total income for year:	11,879.94		11,638.82	
Total expenditure for year:	<u>(6,258.43)</u>		<u>(6,299.92)</u>	
Surplus (deficit) for the year:	5,621.51	5,621.51	5,338.90	5,338.90
Closing Bank Balance and Cash:		<u>37,950.80</u>		<u>32,329.29</u>

Hunston Parish Meeting
 Breakdown of expenditure and income
 1 April 2025 - 31 March 2026

Cottage: general overheads

Council tax	£	-	
Electricity	£	-	
Insurance instalments	£	892.68	
Letting Agent	£	1,213.92	
Repairs and other general costs	£	1,917.16	
TOTAL		£ 4,023.76	£ 4,023.76

General Parish expenses

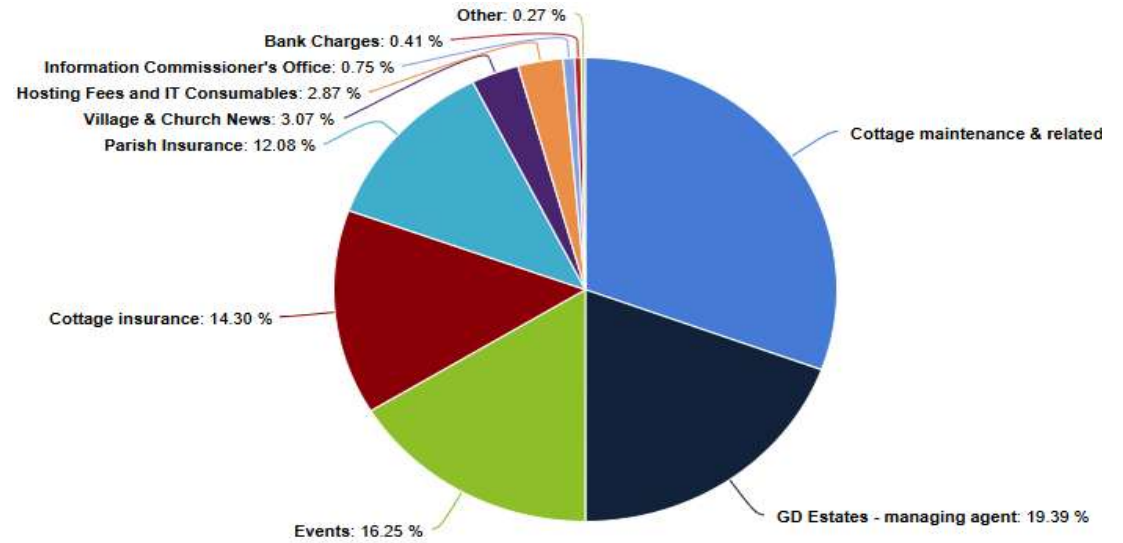
Electricity	£	3.43	
Hosting Fees and IT Consumables	£	180.00	
Bank Charges	£	25.80	
Events	£	1,017.43	
Contractors	£	-	
Information Commissioner's Office	£	47.00	
Village & Church News	£	192.00	
SALC	£	-	
Traffic and Road related	£	-	
Parish Insurance	£	756.46	
Defibrillator	£	-	
Sundries	£	12.55	
		£ 2,234.67	£ 2,234.67

TOTAL EXPENSES FOR THE PERIOD: £ 6,258.43

INCOME RECEIVED

Precept	£	-	
Interest	£	508.91	
Wayleave and land rent	£	131.03	
Grants and other income	£	-	
Cottage Rent	£	11,240.00	
TOTAL INCOME RECEIVED		£ 11,879.94	£ 11,879.94

SURPLUS (DEFICIT) FOR THE PERIOD: £ 5,621.51



HUNSTON PARISH MEETING

Assets and liabilities

	As at 31 March 2026					As at 31 March 2025				
	£	£	£	£	£	£	£	£	£	£
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										
Hinkley & Rugby BS Deposits	31,950.80									
HSBC Deposits	<u>5,000.00</u>									
TOTAL Deposits	<u>36,950.80</u>	36,950.80						<u>31,430.29</u>	31,430.29	
Current Account		<u>1,000.00</u>						<u>899.00</u>		
Total cash at Bank		<u>37,950.80</u>	37,950.80					<u>32,329.29</u>	32,329.29	
Cash in hand			-						-	
Debtors			-						-	
Total current assets			<u>37,950.80</u>	37,950.80				<u>32,329.29</u>	32,329.29	
Current liabilities										
NFU Mutual Insurance			(447.78)					(444.72)		
Other creditors			<u>(7.66)</u>					<u>-</u>		
Total current liabilities			<u>(455.44)</u>	(455.44)				<u>(444.72)</u>	(444.72)	
NET CURRENT ASSETS				<u>37,495.36</u>	37,495.36				<u>31,884.57</u>	31,884.57
Long term liabilities										
Loans and other liabilities									nil	nil
TOTAL NET ASSETS				<u>317,866.86</u>	317,866.86				<u>312,256.07</u>	312,256.07

HUNSTON PARISH MEETING

Bank reconciliation

	As at 31 March 2026		As at 31 March 2025	
HSBC Current Account	1,000.00		899.00	
Cheques issued but not yet presented	nil		nil	
Payments received but not yet credited	nil		nil	
Current Account Balance	<u>1,000.00</u>	1,000.00	<u>899.00</u>	899.00
HSBC Deposit Account	5,000.00		31,430.29	
Hinkley & Rugby Building Society	31,950.80		nil	
Payments received but not yet credited	nil		nil	
Deposit Account Balances	<u>36,950.80</u>	36,950.80	<u>31,430.29</u>	31,430.29
Cash in hand		<u>nil</u>		<u>nil</u>
TOTAL		<u>37,950.80</u>		<u>32,329.29</u>