Hunston Parish Meeting

Treasurer's report for seven months ended 31st October 2026

1 Summary

- Income for the period *(rent and interest)*: **£6,747.86**
- Expenditure for the period:
  - Cottage *(inc repairs, Agent & insurance)* £2,051.00
  - Events (*concert – net cost after ticket sales*) £291.00
  - Bank charges £2.90
  - Defibrillator (*spares & electricity*) £66.46
  - Magazine £192.00
  - Information Commissioner's Office £47.00
  - Miscellaneous £22.25
  - **TOTAL: £2,672.61**
- The Parish Meeting therefore generated a **surplus** of **£4,075.25** for the period**.**
- Cash at bank on 31st October was **£42,564.78**
- Liabilities on 31st October were £994.17
  (Unpaid cottage insurance instalments and boiler service)

2 The Cottage

- The cottage has been let since July 2022; current rent of **£11,700 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.