

Holme Bank Land Trust Accounts for year to 31 March 2014

Opening Balance -		Total Assets & Funds in Land all Bank Accounts (31/3/13)	£220,256.41
Cheque	PAYEE	EXPENDITURE	
153	Pygott & Crone	Management charge for Star Fen land	£101.26
154	Amazon/Westhalls	1 x Plastic table & chairs	£62.45
155	Amazon/Westhalls	3 x Plastic table & chairs	£182.35
156	Independent My Smart	2 x gazebo	£259.98
157	Cash movement	Santander to Lloyds - then transferred to Skipton B S by cheque	£0.00
158	Amazon/Forestfox	1 x Plastic table	£19.98
159	My Smart buy.com	1 Basic Gazebo	£99.99
160	Forestfox Trading	4 x Garden chairs	£50.00
161	Tennyson	Annual Insurance	£449.01
162	Tuxford Lawnmowers	General service & recoil repair	£48.00
163	St. Giles Church	8' x '10 Wooden Shed, erection of shed, and accessories	£481.48
164	Pygott & Crone	Management charge for Star Fen land	£101.26
165	Focal Point	Holme's Contribution 2014	£55.00
166	Lesley Blundy	Christmas Tree - display 2013 and New Year 2014	£90.00
		TOTAL EXPENDITURE	£2,000.76
	SOURCE	INCOME	
	Pygott & Crone	Rental income of seven Star Fen land	£1,406.25
	Pygott & Crone	Rental income of seven Star Fen land	£1,406.25
	Hallam Bros	Rental income of seven 7 acre field	£421.00
	Hallam Bros	Rental income of seven 7 acre field	£421.00
		TOTAL INCOME	£3,654.50
	SOURCE	BANK INTEREST	
78132	Barclays	Business Saver account	£0.20
80599	Scottish Widows	CAF 90 day notice account 1.95%	£0.00
20099	Scottish Widows	Charities 7 day Notice Account - 1.10%	£0.00
2083	Santander	1 year bond @ 3.2% (Matured 1/08/2013)	£1,898.68
97603	Skipton B. S.	Loyalty saver 2279 (1.5%)	£856.74
		TOTAL INTEREST	£2,755.62
	BANK or SOCIETY	List of All Current and Savings Accounts - March 31 2014	
5785	Barclays Bank	Current Account	£0.57
2498	Lloyds Bank	Current Account	£6,105.59
5696	NatWest Bank	Current Account	£118.90
80599	Scottish Widows	CAF 90 day notice account 1.30% (Acct. closed 15/4/13)	£0.00
20099	Scottish Widows	Charities 7 day Notice Account - 1.10% (Acct. closed 15/4/13)	£0.00
97603	Skipton B. S.	Loyalty saver account 7603 (1.5%)	£89,940.51
2083	Santander	1 year bond @ 3.2% (Matured 1/08/2013)	£0.00
78132	Barclays	Business Saver account	£0.20
		TOTAL CASH FUNDS	£96,165.77
		LAND OWNED & ESTIMATED ASSET VALUE	
	Land Assets	Seven acre field- rent £842.00 p/a (= 2.18% on asset value)	£38,500
		Star Fen land - rent £2812.50 p/a (= 3.13% on asset value)	£90,000
		LAND	£128,500.00
		Opening Balance	£220,256.41
		Expenditure	£2,000.76
		Income	£3,654.50
		Interest	£2,755.62
		Cash Funds	£96,165.77
		Land	£128,500.00
		Closing Balance	£224,665.77
		Year on Year change = increase in Total Assets	£4,409.36