

Holme Bank Land Trust Accounts for year to 31 March 2015

Opening Balance -		Total Assets & Funds in Land all Bank Accounts (31/3/15)	£224,665.77
Cheque	PAYEE	EXPENDITURE	
167	Pygott & Crone	Management charge for Star Fen land	£101.26
168	Freeth Cartwright	Secure legal title for 7 acre field	£296.00
169	Tuxford Lawnmowers	Repair to lawnmower	£220.53
170	H Morgan	General expenses	£132.17
171	St. Giles Church	Annual contribution to church running costs	£100.00
172	Tennyson	Annual Insurance	£298.58
173	Pygott & Crone	Management charge for Star Fen land	£101.26
174	Pygott & Crone	Management charge for 7 acre field	£90.00
175	Focal Point	Holme's Contribution 2014	£55.00
176	Tuxford Lawnmowers	General service & recoil repair	£75.28
177	H Morgan	General expenses	£38.10
178	D Blundy	Christmas Tree - display 2014 and New Year 2014	£75.00
DD	R Marshall	Labor for maintenance of orchard	£416.70
		TOTAL EXPENDITURE	£1,999.88
	SOURCE	INCOME	
	M Kettlewell LTD	Damage to grass verges- compensation	£150.00
	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	£474.00
		TOTAL INCOME	£3,857.50
	SOURCE	BANK INTEREST	
78132	Barclays	Business Saver account	£0.00
1952	Skipton B. S.	Loyalty saver 2279 (1.2%)	£1,407.63
		TOTAL INTEREST	£1,407.63
	BANK or SOCIETY	List of All Current and Savings Accounts - March 31 2015	
5785	Barclays Bank	Current Account	£0.57
2498	TSB Bank	Current Account	£7,963.21
5696	NatWest Bank	Current Account	£118.90
1952	Skipton B. S.	Loyalty saver account7603 (1.5%)	£91,348.14
78132	Barclays	Business Saver account	£0.20
		TOTAL CASH FUNDS	£99,431.02
		LAND OWNED & ESTIMATED ASSET VALUE	
	Land Assets	Seven acre field- rent £895.00 p/a (= 2.32% 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 Cash Balance	£96,165.77
		Expenditure	£1,999.88
		Income	£3,857.50
		Interest	£1,407.63
		Closing Cash Balance	£99,431.02
		Estimated Land Value	£128,500.00
		Total Assets	£227,931.02
		Year on Year change = increase in Total Assets	£3,265.25