

## Holme Bank Land Trust Accounts for Year to 31 March 2016

File Ref. No.	Opening Balance -			£227,931.02
	Cheque	PAYEE	EXPENDITURE	
1	179	Diana Malone	Fuel purchase for Lawnmower	£8.01
2	180	P Richards	Xerox A4 paper	£5.50
3	181	Diana Malone	Fuel purchase for Lawnmower	£7.00
4	182	Tennyson	Annual Insurance	£307.49
5	183	Matt the Handyman	Christmas Tree - display 2015 and New Year 2016	£100.00
6	184	P Richards	Xmas Tree lights from B&Q	£30.00
7	186	St. Giles Church	Annual contribution to church running costs	£100.00
8	188	Focal Point	Holmes's Contribution 2015/16	£55.00
9	189	P Richards/Homebase	Paint and Accessories for painting the phone box in Holme	£33.26
10	190	Lockrite	Supply and fit digital lock to the phone box/defibrillator	£198.00
11	191	Eric Catten	Installation of the Defibrillator in the phone box	£75.00
12	Bacs deduction	Pygott & Crone	Management charge for Star Fen land (05/04/15 to 10/10/15)	£101.25
13	Bacs deduction	Pygott & Crone	Management charge for Star Fen land (11/10/15 to 05/04/16)	£101.25
13A	SO, 11 x 41.67	R Marshall	Labour for maintenance of orchard	£458.37
13B	SO,1 x 41.67	Stephen John Edwards	Labour for maintenance of orchard	£41.67
14			<b>TOTAL EXPENDITURE</b>	<b>£1,621.80</b>
		<b>SOURCE</b>	<b>INCOME</b>	
15		Pygott & Crone	Rental income of Star Fen land (05/04/15 to 10/10/15)	£1,406.25
16		Pygott & Crone	Rental income of Star Fen land (11/10/15 to 10/04/16)	£1,406.25
17		Hallam Bros	Rental income of 7 acre field (06/04/15 to 06/10/15)	£474.00
18		Hallam Bros	Rental income of 7 acre field (06/10/15 to 05/04/16)	£474.00
19			<b>TOTAL RENTAL INCOME</b>	<b>£3,760.50</b>
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21	185	<b>HBLT (18/01/16)</b>	Transfer from TSB to Skipton BS	£5,000.00	
21A		<b>HBLT (18/01/16)</b>	Transfer from Skipton B/S to Hampshire Trust,	£50,000.00	
			<b>BALANCE SHEET</b>		
		<b>SOURCE</b>			
			<b>BANK INTEREST</b>		
22	1952	Skipton B. S.	Loyalty saver 2279 (1.2%), as at 01/12/2015, down to 1%, 01/02/16		£1,143.48
23	10105147	Hampshire Trust	Interest Rate: (1.5%), Acct opened 18/02/2016		£0.00
			<b>TOTAL INTEREST RECEIVED</b>		<b>£1,143.48</b>
		<b>BANK or SOCIETY</b>	<b>List of All Current and Savings Accounts - March 31 2015</b>		
24	2498	<b>TSB Bank</b>	Current Account		£5,221.58
25	1952	<b>Skipton B. S.</b>	Loyalty saver account 7603 (1.2%) at 01/12/2015, reduced to 1%		£47,491.62
26	10105147	<b>Hampshire Trust</b>	120 day Notice Acct. (1.5% variable)		£50,000.00
			<b>TOTAL CASH FUNDS</b>		<b>£102,713.20</b>
			<b>LAND OWNED &amp; ESTIMATED ASSET VALUE</b>		
27		<b>Land Assets</b>	Seven acre field- rent £948.00 p/a (= 2.46 % on asset value)		£38,500
28			Star Fen land - rent £2812.50 p/a (= 3.13% on asset value)		£90,000
29			<b>TOTAL LAND VALUE</b>		<b>£128,500.00</b>
30			<b>Opening Cash Balance Deposits</b>		£99,431.02
31			Expenditure		-£1,621.80
32			Land Rental Income		£3,760.50
33			Interest Received on Cash Deposits		£1,143.48
34			<b>Closing Cash Balance</b>		£102,713.20
35			Estimated Land Value		£128,500.00
36			<b>Total Assets 2015/2016</b>		<b>£231,213.20</b>
37			<b>Total Assets 2014/2015</b>		<b>£227,931.02</b>
38			<b>Year on Year change / increase in Total Assets</b>		<b>£3,282.18</b>