

Holme Bank Land Trust Accounts for Year to 31 March 2017

File Ref. No.	Opening Balance -		£231,213.20
	Cheque	PAYEE	EXPENDITURE
1	194	Winthorpe Community Centre	Defib Training, Hall Hire £45.00
2	193	P Richards	Refreshments for Defib Training, £12.85
3	195	P Richards	Memorial seat for 100th birthday Alf Cobb, positioned in The Orchard £168.00
4	196	P Richards	Brass Plaque for the seat. £32.99
5	197	P Richards	Alf Cobb's 100th birthday partyware £17.74
6	198	Mrs M Hudspeth	Alf's party food and refreshments and ancillary fixings for installing the bench £214.14
7	199	Neil Asher & Sons	Preparation of Star Fen Land for re-let. £621.00
8	200	Zurich Insurance/ Tennyson	Annual Insurance £319.62
9	201	Focal Point	Holmes's Contribution for 20(16/17) £55.00
10	202	St. Giles Church	Annual contribution to church running costs £100.00
11	203	Mr N Priestley	Xmas tree lights £24.00
12	204	Matt the Handyman	Supply of Christmas tree - fixing and display, Xmas & New Year 2016/17 £100.00
13	205	Diana Malone	Fuel purchase for lawnmower £10.31
14	(BACS deduction)	Pygott & Crone	Professional fees and new contract execution costs £840.00
15	(BACS deduction)	Pygott & Crone	Management charge for Star Fen land (11/10/16 to 05/04/17) £76.32
16	(BACS deduction)	Pygott & Crone	Management charge for Star Fen land (06/04/16 to 10/10/16) £101.25
Statements	SO,12 x 41.67	Stephen John Edwards	Labour for maintenance of The Orchard £500.04
			TOTAL EXPENDITURE
			£3,238.26
		SOURCE	INCOME
17		Pygott & Crone	Rental income of Star Fen land (06/04/2016 to 10/10/2016) £1,406.25
18		Pygott & Crone	Rental income of Star Fen land (11/10/2016 to 05/04/2017) £1,060.00
19		Hallam Bros	Rental income of Seven acre field (06/04/2016 to 06/10/2016) £474.00
20		Hallam Bros	Rental income of Seven acre field (06/10/2016 to 05/04/2017) £474.00
			TOTAL RENTAL INCOME
			£3,414.25

Holme Bank Land Trust Accounts for Year to 31 March 2017

BALANCE SHEET			
SOURCE		BANK AND BUILDING SOCIETY INTEREST	
1	422498	TSB	Current Account £0.00
2	1952	Skipton B. S.	Charities Saver Account £371.14
3	10105147	Hampshire Trust	120 day notice Business Account £736.64
			TOTAL INTEREST RECEIVED £1,107.78
List of All Current and Savings Accounts - 31 March 2017			
		BANK or SOCIETY	
4	422498	TSB Bank	Current Account £5,397.57
5	1952	Skipton B. S.	Loyalty Saver (0.75%) as at 01/07/2016, down to 0.5%, from 04/08/2016 £47,862.76
6	10105147	Hampshire Trust	Interest Rate: was 1.5%, down to (1.25%) from 16/02/2017 £50,736.64
			TOTAL CASH FUNDS £103,996.97
LAND OWNED & ESTIMATED ASSET VALUE			
7		Land Assets	
			Seven acre field- rent £948.00 p/a (= 2.46 % on asset value) £38,500
8			Star Fen land - rent £2466.25 p/a (=2.74% on asset value) £90,000
9			TOTAL LAND VALUE (estimated) £128,500.00
			Opening Cash Balance Deposits £102,713.20
11			Expenditure -£3,238.26
12			Land Rental Income £3,414.25
13			Interest Received on Cash Deposits £1,107.78
			Closing Cash Balance £103,996.97
15			Estimated Land Value, as per original purchase price paid £128,500.00
			Total Assets 2016/2017 £232,496.97
			Total Assets 2015/2016 £231,213.20
18			Year on Year change / increase in Total Assets [.0553 % increase] £1,283.77