

Holme Bank Land Trust Accounts for year 01/04/2017 to 31 March 2018

Opening Balance -			£232,496.97
Cheque No.	PAYEE	EXPENDITURE	
206	Little John's Hog Roast *	Initial deposit, for Hog Roast day	£150.00
207	Diana Malone	Fuel purchase for lawnmower	£10.00
208	Little John's Hog Roast *	Final balance payment, on delivery.	£345.00
209	David Blundy	To provide music band and play on Hog Roast Day.	£200.00
210	Jill Hooper	purchase of refreshment for Hog Roast day	£92.17
211	Not used /cancelled	Intended for a different Insurance company, not engaged	£0.00
212	Zurich Insurance Co.	Annual insurance Premium fee	£287.86
213	Focal Point	Home's Contribution for 2017 /18	£55.00
214	Parvis Taylor	purchase of 12 x 2nd. stamps and a ream of copy paper for admin use	£11.71
215	Matt the Handyman	Supply and erect Christmas tree	£110.00
216	Nigel Priestley	Annual contribution to church running costs	£100.00
217	Patricia Richards	Food and refreshments for Carol Concert at the Church	£97.53
218	Newark Community	Refresher training, Defibrillator use and CPR	£50.00
219	Winthorpe Community Hall	Hire of the Hall for CPR training	£18.75
220	Adrian Smith	<i>The village domain name registration (*NB had not been cashed at 31/3/18)</i>	£10.00
221	Stephen Edwards	Clearance of large amount of shrubs and debris from Orchard (one off job)	£180.00
(BACS deduction)	Pygott & Crone	Management charge for Star Fen land (06/04/17 to 05/10/17)	£76.34
(BACS deduction)	Pygott & Crone	Management charge for Star Fen land (06/10/17 to 05/04/18)	£76.33
(BACS deduction)	Pygott & Crone	7 Acre Field contract renewal negotiation, professional fee	£120.00
SO,12 x £ 41.67	Stephen Edwards	12 months Labour charges for maintenance of the Orchard	£500.04
		TOTAL EXPENDITURE	£2,490.73
	SOURCE	INCOME	
	Pygott & Crone	Rental income of Star Fen land (06/04/2017 to 05/10/2017)	£1,060.40
	Pygott & Crone	Rental income of Star Fen land (06/10/2017 to 05/04/2018)	£1,060.20
	Hallam Bros	Rental income of Seven acre field (06/04/2017 to 05/10/2017)	£474.00
	Hallam Bros	Rental income of Seven acre field (06/10/2017 to 05/04/2018)	£491.40
		TOTAL RENTAL INCOME	£3,086.00

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BALANCE SHEET			
	SOURCE	BANK AND BUILDING SOCIETY INTEREST	
422498	TSB	Current Account (No interest paid)	£0.00
1952	Skipton B. S.	Charities Saver Account	£291.77
10105147	Hampshire Trust	120 day notice Business Account	£661.32
		TOTAL INTEREST RECEIVED	£953.09
	BANK or SOCIETY	List of All Current and Savings Accounts -at 31 March 2018	
422498	TSB	Current Account	£5,992.84
1952	Skipton B. S.	Loyalty Saver (0.75%) as at 01/07/2016, down to 0.5%, from 04/08/2016	£48,154.53
10105147	Hampshire Trust	Interest Rate: was 1.5%, down to (1.25%) from 16/02/2017	£51,397.96
		TOTAL CASH FUNDS	£105,545.33
		LAND OWNED & ESTIMATED ASSET VALUE	
	Land Assets	Seven acre field- rent £965.40 p/a (= 2.51 % on asset value)	£38,500
		Star Fen land - rent £2120.60 p/a (=2.36% on asset value)	£90,000
		TOTAL LAND VALUE (estimated)	£128,500.00
		Opening Cash Balance Deposits	£103,996.97
		Expenditure	-£2,490.73
		Land Rental Income	£3,086.00
		Interest Received on Cash Deposits	£953.09
		Closing Cash Balance	£105,545.33
		Estimated Land Value, as per original purchase price paid	£128,500.00
		Total Assets 2017/2018	£234,045.33
		Total Assets 2016/2017	£232,496.97
		Year on Year change / increase in Total Assets, 1.00665 % increase.	£1,548.36