

## **Feoffes annual report – 2016/17**

Feoffes have a balance of £6281.78 of which £1000 is on hold for Bluntisham Cricket Club and £500 for Bluntisham Blasters.

Main expenditure this year has been the long awaited work on the Bus Shelter and New Bench on Block Hill. This includes a payment of £100 to St Helens School in respect of the Pupils work on the Mural in the Shelter. Many thanks not only to the Children but also to the highly talented Artists to produce a snapshot of our village.

The accounts show a loan from Mr Morris to the Feoffes current a/c to tie them over the tardy actions of the NSI Savings repayment, which led to a representation of a cheque to the BPC.

Also to be noted that our long term Tenant Mr Jerry Pingree on the land along Heath Road has retired and surrendered his Tenancy. After seeking tenders from the neighbouring farmers the new tenants are Messrs Burgess and Walker Ltd, who have for the past few years been doing the work for Mr Pingree. The land is being let on a Farm Business Tenancy.

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**BLUNTISHAM FEOFFES**

**Income and Expenditure**  
12 months to 31st December 2016

Balances c.f.

N S & I Investment Account 6862.58

Lloyds Bank Current Account 3357.25

**10219.83**

**INCOME**

01.04.16 BPC Rent 4.00

11.04.16 D A Morris Loan 1000.00

25.04.16 NS&I Interest 16.22

20.06.16 Bank Charges refund 35.00

21.11.16 Rental Income 1430.00

22.11.16 Receipt 50.00

31.12.16 Interest Lloyds Bank 0.94

**2776.16**

BALANCE C F 31.12.16

Llounds Bank Current A/C 2280.84

Lloyds Bank Deposit 4000.94

**6281.78 6281.78**

**EXPENDITURE**

19.02.16 136 D Morris Various 93.43

12.04.16 137 Silverwood Bus Shelter 3884.50

25.04.16 138 *from bank* 9.60

09.05.16 Bank Charges 35.00

16.06.16 Transfer BPC re Silverwood 1232.15

20.06.16 Transfer D Morris Loan repaid 1000.00

02.11.16 Transfer BPC re room rent 9.60

30.11.16 Transfer D Morris 313.27

30.11.06 Transfer P J Searle 36.66

14.12.16 139 St Helens School re Bus Shelter murals 100.00

**6714.21**  
**3938.05**