

Cadrones Pension Scheme  
2016/2017

OPENING BALANCE £76,445.39

Date	Description	Withdrawl	Costs	Investments	Funds Added	Income	
29/04/2016	Interest					£15.36	
30/04/2016	Pension Practitioner		£1,083.50				Paid by Index Business Solutions
30/05/2016	Interest					£14.87	
29/06/2016	Interest					£15.37	
29/07/2016	Interest					£14.87	
29/08/2016	Interest					£15.37	
27/09/2016	JWT Tullett Prebon				£73,879.07		H Haigh Transfer of Pension from Tullett Prebon
29/09/2016	Interest					£4.31	
29/10/2016	Interest					£5.52	
29/11/2016	Interest					£5.70	
28/12/2016	69 High Street			£90,000.00			Purchase of leasehold commercial property
28/12/2016	Ground rent		£26.57				
28/12/2016	Rent					£109.32	
29/12/2016	Interest					£5.52	
17/01/2017	Bank Charges		£20.00				
30/01/2017	Interest					£1.88	
01/03/2017	Interest					£1.88	
29/03/2017	Interest					£1.70	
05/04/2017	Rent					£3,580.00	Rent £9995.00 PA
	Totals	£0.00	£1,130.07	£90,000.00	£73,879.07	£3,791.67	
Made up by:							
Bank	A/L a/c 06771874	£47,899.02					Statement Enclosed
	A/L a/c 06771866	£12.24					Account Summary Enclosed
	A&L Int 338698	£6,103.00					Was on the Isle of Man Ac closed and funds moved to Santander Mainland: Being Recovered No statement.
	A&L Int 338013	£9,914.00					Was on the Isle of Man Ac closed and funds moved to Santander Mainland: Beigv Recovered No statement
		<u>£63,928.26</u>					
Index Bus Sols	Accrued Expences	-£1,083.50					
Property	69 High Street, Westerham, Kent, TN16 1RE	£90,000.00					Valuation 2016. Leashold 65 year term, Ground Rent £100. Let on a 5 year lease to White House Framing Limited, 69 High Street, Westerham, Kent, TN16 1RE
CLOSING BALANCE	TOTAL	£152,844.76					