

Cadrones Pension Scheme
2017/2018

OPENING BALANCE £152,844.76

Date	Description	Withdrawl	Costs	Investments	Funds Added	Income	
29/04/2017	Interest					£1.99	
18/04/2017	Service Charge		£570.08				
02/05/2017	Pension Practitioner		£1,182.00				Paid by NH
29/05/2017	Interest					£1.97	
29/06/2017	Interest					£1.97	
25/07/2017	Service Charge		£374.64				
29/07/2017	Interest					£1.97	
29/08/2017	Interest					£2.03	
29/09/2017	Interest					£2.03	
03/10/2017	Service Charge		£169.85				
30/10/2017	Interest					£1.97	
29/11/2017	Interest					£2.08	
29/12/2017	Interest					£1.97	
30/01/2018	Interest					£2.03	
09/02/2018	Newtons Solicitors		£1,100.00				Legal fees Purchase of Lease and Rental Agreement Paid NH
26/02/2018	Pension Regulator		£177.55				2011 to 2016 Paid NH
26/02/2018	Pension Regulator		£29.00				2017 Paid NH
28/02/2018	Interest					£2.03	
29/03/2018	Interest					£1.84	
13/03/2018	Ground Rent		£100.00				
05/04/2018	Rent					£9,975.00	Rent £9975.00 PA rent review due July 2018
	Totals	£0.00	£3,703.12	£0.00	£0.00	£9,998.88	
	Net Income					£6,295.76	
	Closing Balance					<u>£159,140.52</u>	
Made up by:							
Bank	A/L a/c 06771874		£54,172.91				Statement Available
	A/L a/c 06771866		£12.24				Statement Available
	A&L Int 338698		£6,103.00				Was on the Isle of Man Ac closed and funds moved toSantander 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>£70,202.15</u>				
Index Bus Sols	Accrued Expences		-£1,083.50				2016/7
Prepaid	Creditor		£21.87				Balance on Service Account 69 High Street.
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		<u>£159,140.52</u>				