

Cadrones Pension Scheme
2018/2019

OPENING BALANCE £159,140.52

Date	Description	Withdrawl	Costs	Investments	Funds Added	Income	
29/04/2018	Interest					£1.99	
18/04/2018	Service Charge						
02/05/2018	Pension Practitioner		£1,182.00				Paid by NH
29/05/2018	Interest					£1.97	
29/06/2018	Interest					£1.97	
25/07/2018	Service Charge						
29/07/2018	Interest					£1.97	
29/08/2018	Interest					£2.03	
29/09/2018	Interest					£2.03	
03/10/2018	Service Charge						
30/10/2018	Interest					£1.97	
29/11/2018	Interest					£2.08	
29/12/2018	Interest					£1.97	
30/01/2019	Interest					£2.03	
	Lease Extension			£7,500.00			
	Lease Extension			£7,500.00			
09/02/2019	Newtons Solicitors		£350.00				Legal fees Lease Exetension.
26/02/2019	Pension Regulator		£29.00				
28/02/2019	Interest					£2.03	
29/03/2019	Interest					£1.84	
13/03/2019	Ground Rent		£100.00				
	NH				£10,000.00		Pension Transfer
05/04/2019	Rent					£10,349.06	Rent £9975.00 PA rising to £10473.75 June 18
	Totals	£0.00	£1,661.00	£15,000.00	£10,000.00	£10,372.94	
	Net Income					£3,711.94	
	Balance					<u>£162,852.46</u>	
Made up by:							
Bank	A/L a/c 06771874		£54,172.91				
	A/L a/c 06771866		£12.24				
	A&L Int 338698		£6,103.00				Was on the Isle of Man Ac closed and funds moved toSantander
	A&L Int 338013		£9,914.00				Mainland: Being Recovered No statement.
			<u>£70,202.15</u>				Was on the Isle of Man Ac closed and funds moved to Santander
							Mainland: Beigv Recovered No statement
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		£130,000.00				Valuation 2016 £90k on 65 Years Lease. Leasehold increased to 123 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>£202,852.46</u>				