

YEAR 01.04.2020 to 31.03.2021

John Dingle Limited  
Retirement Benefit Scheme  
HSBC : Sort Code 40-23-15 Account No 41321595

Date	Narrative	Paid in	Paid out	Axa	Bank Int	Bank charges	Accountant charges	Pension Regulator/C onsultant	Misc	Rent	VAT	Tfr from PPL	Land/Annex Purchase	Interest from Landing Properties	VAT error (HMRC)	Loan repayment by Landing Properties	Loan to Landing Properties	Withdrawals JD & PL		
Balance B/fwd 1/4/2020																			218,308.64	Agrees as per bank statement 31.03.20
02.04.20	Metray (paying o/s)		10.00				10.00												218,298.64	
03.04.2020	Loan Interest	372.17													-372.17				218,670.81	
04.04.2020	Loan Repayment	441,619.00														-441,619.00			660,289.81	
21.04.20	Total charges to 31 Mar 2020		6.50			6.50													660,283.31	
05.05.20	Pension Practitioner #7924		1,200.00					1,200.00											659,083.31	
21.05.20	Total charges to 29 April 2020		6.50			6.50													659,076.81	
01.06.20	HMRC VAT repayment	60.00									-10.00				-50.00				659,136.81	
21.06.20	Total charges to 30 May 2020		6.50			6.50													659,130.31	Agrees as per bank statement 31.06.20
21.07.20	Total charges to 29 June 2020		6.50			6.50													659,123.81	
21.08.20	Total charges to 30 July 2020		6.50			6.50													659,117.31	
26.08.20	Metray Ltd 1584		112.50				112.50												659,004.81	
26.08.20	Metray Ltd 1543		75.00				75.00												658,929.81	
21.09.20	Total charges to 30 Aug 2020		6.50			6.50													658,923.31	Agrees as per bank statement 21.09.2020
21.10.20	Total charges to 30 Sep 2020		6.50			6.50													658,916.81	
23.10.20	HMRC VAT repayment	31.25									-31.25								658,948.06	
10.11.20	Metray Ltd 1628		60.00				60.00												658,888.06	
21.11.20	Total charges to 30 Oct 2020		6.50			6.50													658,881.56	Agrees as per bank statement 30.11.2020
21.12.20	Total charges to 29 Nov 2020		6.50			6.50													658,875.06	Agrees as per bank statement 31.12.2020
18.01.21	HMRC VAT repayment	15.00									-15.00								658,890.06	
21.01.21	Total charges to 30 Dec 2020		6.50			6.50													658,883.56	
26.01.21	White Hart accountants		1,914.00				1,914.00												656,969.56	
07.02.21	Metray Ltd 1660 + 1673		60.00				60.00												656,909.56	
21.02.21	Total charges to 30 Jan 2021		6.50			6.50													656,903.06	
21.03.21	Total charges to 27 Feb 2021		6.50			6.50													656,896.56	Agrees as per bank statement 31.03.2021
(No further transactions this month)																				
TOTALS		442,097.42	3,509.50	0.00	0.00	78.00	2,231.50	1,200.00	0.00	0.00	-56.25	0.00	0.00	-372.17	-50.00	-441,619.00	0.00	0.00		
		+	-	-	+	-	-	-	-	+	+	+	-	+	+	-	-			

NOTE 1

Column Checks (Paid Ins) : okay  
Column Checks (Paid Outs) : okay

Check bank advance :

Opening 218,308.64  
add paid ins 442,097.42  
less paid outs -3,509.50  
Resulting balance should be 656,896.56

NOTES

1.

VAT refund at 01 June 2020 exceeded the VAT claimed (£60 vs £10), with no explanation. (HMRC later advised application of a £50 compensating adjustment, but has not by 31.3.2021 recovered it from this bank account. A liability therefore, as overpayment may still need to be recouped.)