**Mead House Limited Pension Fund**

**Barclays Bank Account Statement 01/04/202 – 31/03/2024**

**Account 93146413**

**Sort Code 20-98-74**

**01/04/2023 Opening Balance 01/04/2023 £17211.77**

04/04/2023 Redmayne-Bentley C BGC £297.88 £17509.65

11/04/2023 J Wormull Apr 23 Pay BBP -£800.00 £16709.65

13/04/2023 K Wormull Apl 23 Pay BBP -£480.00 £16229.65

13/04/2023 S Wormull Apr 23 Pay BBP -£824.00 £15405.65

19/04/2023 HMRC NDDS 601848239983622551 DD -£1959.00 £13446.65

11/05/2023 J Wormull May 23 Pay BBP -£800.00 £12646.65

11/05/2023 K Wormull May 23 Pay BBP -£480.00 £12166.65

11/05/2023 S Wormull May 23 Pay BBP -£824.00 £11342.65

19/05/2023 HMRC NDDS 601848239731897334 DD -£296.00 £11046.65

02/06/2023 Redmayne-Bentley C BGC £709.07 £11755.72

14/06/2023 Sale of Shares Redmayne-Bentley £9681.45 £21437.17

19/06/2023 HMRC NDDS DD -£296.00 £21141.17

23/06/2023 CG Property L007330 BCG £5000.00 £26141.17

23/06/2023 J Wormull Jun 23 Pay BBP -£800.00 £25341.17

23/06/2023 K Wormull Jun 23 Pay BBP -£480.00 £24861.17

23/06/2023 S Wormull Jun 23 Pay BBP -£824.00 £24037.17

26/06/2023 Wilson Sandford H44060 BBP -£129.60 £23907.57

04/07/2023 Redmayne-Bentley C BGC £212.36 £24119.93

10/07/2023 J Wormull Jul 23 Pay BBP -£800.00 £23319.93

10/07/2023 K Wormull Jul 23 Pay BBP -£480.00 £22839.93

10/07/2023 S Wormull Jul 23 Pay BBP -£824.00 £22015.93

19/07/2023 HMRC NDDS DD -£296.00 £21719.93

30/07/2023 Transfer to Deposit Account -2500.00 £19219.93

02/08/2023 Redmayne-Bentley C BGC £222.57 £19442.50

09/08/2023 J Wormull Aug 23 Pay BBP -£800.00 £18642.50

09/08/2023 K Wormull Aug 23 Pay BBP -£480.00 £18162.50

09/08/2023 S Wormull Aug 23 Pay BBP -£830.00 £17332.50

21/08/2023 HMRC NDDS DD -£393.00 £16939.50

29/08/2023 J Wormull Sept 23 Pay BBP -£800.00 £16139.50

29/08/2023 K Wormull Sept 23 Pay BBP -£480.00 £15659.50

29/08/2023 S Wormull Sept 23 Pay BBP -£827.00 £14832.50

04/09/2022 Redmayne-Bentley C BGC £63.01 £14895.51

06/09/2023 Transfer to Deposit Account -1000.00 £13895.51

19/09/2023 HMRC NDDS DD -£393.00 £13502.51

29/09/2022 J Wormull Oct 23 Pay BBP -£800.00 £12702.51

29/09/2022 K Wormull Oct 23 Pay BBP -£480.00 £12222.51

29/09/2022 S Wormull Oct 23 Pay BBP -£627.00 £11595.51

29/09/2023 CG Property L007330 BCG £5000.00 £16595.51

02/10/2023 Wilson Sandford H44361 BBP -£129.60 £16465.91

02/10/2023 Knights 834178 -£1206.00 £15259.91

02/10/2023 Sale of Shares Redmayne-Bentley £8340.60 £23600.51

02/10/2023 Redmayne-Bentley C BGC £227.66 £23828.17

10/10/2023 Transfer to Deposit Account -2500.00 £21328.17

19/10/2023 HMRC NDDS DD -£393.00 £20935.17

30/10/2023 J Wormull Nov 23 Pay BBP -£800.00 £20135.17

30/10/2023 K Wormull Nov23 Pay BBP -£480.00 £19655.17

30/10/2023 S Wormull Nov 23 Pay BBP -£727.00 £18928.17

02/11/2023 Redmayne-Bentley C BGC £67.38 £18995.55

06/11/2023 Transfer to Deposit Account -1000.00 £17995.55

17/11/2023 J Wormull Dec 23 Pay BBP -£800.00 £17195.55

17/11/2023 K Wormull Dec 23 Pay BBP -£480.00 £16715.55

17/11/2023 S Wormull Dec 23 Pay BBP -£727.00 £15988.55

19/11/2023 HMRC NDDS DD -£393.00 £15595.55

29/11/2023 Transfer to Deposit Account -1000.00 £14595.55

04/12/2023 Redmayne-Bentley C BGC £138.95 £14734.50

18/12/2023 Wilson Sandford H44361 BBP -£129.60 £14604.90

19/12/2023 The Practitioners MHLPS BBP -£972.00 £13632.90

19/12/2023 HMRC NDDS DD -£393.00 £13239.90

22/12/202 CG Property L007330 BCG £5000.00 £18239.90

02/01/2024 J Wormull Jan 24 Pay BBP -£800.00 £17439.90

02/01/2024 K Wormull Jan 24 Pay BBP -£480.00 £16959.90

02/01/2024 S Wormull Jan 24 Pay BBP -£727.00 £16232.90

09/01/2024 Knights Solicitors -£156.00 £16076.90

15/01/2024 GEA Property -£249.00 £15827.90

15/01/2023 K Wormull Feb 24 Pay BBP -£480.00 £15347.90

15/01/2024 S Wormull Feb 24Pay BBP -£727.00 £14620.90

19/01/2024 HMRC NDDS 601848239726295166 DD -£393.00 £14227.90

19/01/2024 J Wormull Feb 24 Pay BBP -£800.00 £13427.90

30/01/2024 Transfer to Deposit Account -2000.00 £11427.90

02/02/2024 Redmayne-Bentley C BGC £204.47 £11632.37

14/02/2024 Redmayne-Bentley C BGC £18898.69 £30531.06

15/02/2024 Knights Solicitors -£583.20 £29947.86

19/02/2024 HMRC NDDS DD -£393.00 £29554.86

23/02/2024 J Wormull Mar 24 Pay BBP -£800.00 £28754.86

23/02/2024 K Wormull Mar 24 Pay BBP -£480.00 £28274.86

23/02/2024 S Wormull Mar 24Pay BBP -£727.00 £27547.96

23/02/2024 EOY Payment JWSWKW -£4800.00 £22747.86

04/03/2024 Redmayne-Bentley C BGC £64.06 £22811.92

13/03/2024 Transfer to Deposit Account -2000.00 £20811.92

19/03/2024 HMRC NDDS DD -£393.00 £20418.92

25/03/2024 CG Property L007330 BCG £5000.00 £25418.92

**Closing Balance 31/03/2024**

**Bank Account Reconciliation**

**Opening Balance £17211.77**

CG Property L007330 BCG £20,000.00

Redmayne-Bentley C BGC Dividends £ 1498.34

Barclays Bank Interest £ 709.07

Redmayne-Bentley C BGC Sale of shares £36920.74

Total **£59128.15**

**Balance** **£76339.92**

Wilson Sandford Accountants -£ 388.80

Joyce & Co (J Wormull) -£ 9600.00

Pension Practitioners -£ 972.00

HMRC Payments -£ 5991.00

Paid to Members -£19775.00

Knights Solicitors -£ 1945.20

GE Property -£ 249.00

Total **-£38921.00**

**Closing Bank Balance £25418.92**

**Deposit account Balance £12000.00**

**Balance** **£76339.92**