## Noel Village (Steel Founder) RBS SSAS - 2015-16

Accounts	Opening bank balances	Rent received	Net pension paid	PAYE on pension	Profesional fees paid	Puchase of investments	Bank charges and interest	Sale of investments (Brewin Dolphin)	Tax free lump sum	Mortgage payments 1	Mortgage payments 2	Contras	Closing bank balances
Yorkshire Bank general	£7,264.49											-£7,264.49	-
Yorkshire Bank SAC	£250.00							£32,697.60	-£43,000.00			£11,116.49	£1,064.09
Yorkshire Bank ANV	£22,164.10	£80,270.69	-£33,384.92	2 -£8,779.50	-£4,157.00	-£35,610.00						-£19,852.00	£651.37
Barclays	£1,181.92	£83,104.00					-£4,581.60			-£34,370.88	-£62,158.20	£16,000.00	-£824.76
Barclays loan	-£278,658.05						-£17,990.33			£34,370.88			-£262,277.50
Barclays loan	-£175,573.95										£62,158.20		-£113,415.75

-£42,164.42