



**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2022**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£475,000.00	£18,716.96	£108,094.60	£277,630.01	£879,441.57	-£15,571.89	£863,869.68	£0	£0	SIBA anniversary
1 Apr 2021	£475,000	£23,016.96	£108,095	£277,630	£883,742	-£16,289	£867,453	£4,300	£0	Rent from company
1 Apr 2021	£475,000	£23,004.96	£108,095	£277,630	£883,730	-£16,275	£867,455	£0	-£12	Payroll
6 Apr 2021	£475,000	£23,005.07	£108,095	£277,630	£883,730	-£16,275	£867,455	£0.11	£0	NS&I interest
8 Apr 2021	£475,000	£22,830.07	£108,095	£277,630	£883,555	-£16,275	£867,280	£0	-£175	IFA fees
14 Apr 2021	£475,000	£20,686.07	£108,095	£277,630	£881,411	-£14,131	£867,280	£0	-£2,144	VAT
14 Apr 2021	£475,000	£19,686.07	£108,095	£277,630	£880,411	-£14,131	£866,280	£0	-£1,000	JG pension
14 Apr 2021	£475,000	£17,439.87	£108,095	£277,630	£878,164	-£14,131	£864,034	£0	-£2,246.20	PG pension
14 Apr 2021	£475,000	£16,547.92	£108,095	£277,630	£877,273	-£14,131	£863,142	£0	-£891.95	MR pension
14 Apr 2021	£475,000	£15,929.67	£108,095	£277,630	£876,654	-£14,131	£862,524	£0	-£618.25	PAYE
14 Apr 2021	£475,000	£14,807.07	£108,095	£277,630	£875,532	-£14,131	£861,401	£0	-£1,122.60	JR pension
15 Apr 2021	£475,000	£16,057.07	£108,095	£276,380	£875,532	-£14,131	£861,401	£1,250	-£1,250	Fidelity transfer to cash
28 Apr 2021	£475,000	£16,507.46	£108,095	£276,380	£875,982	-£14,131	£861,852	£450.39	£0	RCCI interest
28 Apr 2021	£475,000	£17,416.97	£107,199	£276,380	£875,996	-£14,145	£861,852	£909.51	£0	RCCI repayment
30 Apr 2021	£475,000	£17,041.97	£107,199	£276,380	£875,621	-£14,145	£861,477	£0	-£375	PP.com fee
4 May 2021	£475,000	£21,341.97	£107,199	£276,380	£879,921	-£14,861	£865,060	£4,300	£0	Rent from company



Oakleaf Facilities Ltd SIBA Transactions History to 31 March 2022

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4 May 2021	£475,000	£21,329.97	£107,199	£276,380	£879,909	-£14,859	£865,050	£0	-£12	Payroll
5 May 2021	£475,000	£21,305.47	£107,199	£276,380	£879,885	-£14,835	£865,050	£0	-£24.50	VAT advice
5 May 2021	£475,000	£21,305.58	£107,199	£276,380	£879,885	-£14,835	£865,050	£0.11	£0	NS&I interest
10 May 2021	£475,000	£21,130.58	£107,199	£276,380	£879,710	-£14,835	£864,875	£0	-£175	IFA fees
14 May 2021	£475,000	£20,130.58	£107,199	£276,380	£878,710	-£14,835	£863,875	£0	-£1,000	JG pension
14 May 2021	£475,000	£17,884.38	£107,199	£276,380	£876,464	-£14,835	£861,629	£0	-£2,246.20	PG pension
14 May 2021	£475,000	£16,992.63	£107,199	£276,380	£875,572	-£14,835	£860,737	£0	-£891.75	MR pension
14 May 2021	£475,000	£15,870.23	£107,199	£276,380	£874,449	-£14,835	£859,615	£0	-£1,122.40	JR pension
14 May 2021	£475,000	£15,251.58	£107,199	£276,380	£873,831	-£14,835	£858,996	£0	-£618.65	PAYE
18 May 2021	£475,000	£16,501.58	£107,199	£275,130	£873,831	-£14,835	£858,996	£1,250	-£1,250	Fidelity transfer to cash
28 May 2021	£475,000	£16,948.24	£107,199	£275,130	£874,277	-£14,835	£859,443	£446.66	£0	RCCI interest
28 May 2021	£475,000	£17,861.48	£106,300	£275,130	£874,292	-£14,849	£859,443	£913.24	£0	RCCI repayment
28 May 2021	£475,000	£17,861.48	£106,130	£275,130	£874,122	-£14,679	£859,443	£169.68	-£169.68	Loan capital adjustment
3 Jun 2021	£475,000	£17,849.48	£106,130	£275,130	£874,110	-£14,677	£859,433	£0	-£12	Payroll
7 Jun 2021	£475,000	£22,149.48	£106,130	£275,130	£878,410	-£15,394	£863,016	£4,300	£0	Rent from company
7 Jun 2021	£475,000	£22,149.59	£106,130	£275,130	£878,410	-£15,394	£863,016	£0.11	£0	NS&I interest
8 Jun 2021	£475,000	£21,974.59	£106,130	£275,130	£878,235	-£15,394	£862,841	£0	-£175	IFA fees



**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2022**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
14 Jun 2021	£475,000	£21,082.84	£106,130	£275,130	£877,343	-£15,394	£861,949	£0	-£891.75	MR pension
14 Jun 2021	£475,000	£20,082.84	£106,130	£275,130	£876,343	-£15,394	£860,949	£0	-£1,000	JG pension
14 Jun 2021	£475,000	£19,464.19	£106,130	£275,130	£875,725	-£15,394	£860,331	£0	-£618.65	PAYE
14 Jun 2021	£475,000	£17,217.99	£106,130	£275,130	£873,478	-£15,394	£858,084	£0	-£2,246.20	PG pension
14 Jun 2021	£475,000	£16,095.59	£106,130	£275,130	£872,356	-£15,394	£856,962	£0	-£1,122.40	JR pension
16 Jun 2021	£475,000	£17,345.59	£106,130	£273,880	£872,356	-£15,394	£856,962	£1,250	-£1,250	Fidelity transfer to cash
28 Jun 2021	£475,000	£18,263.28	£105,229	£273,880	£872,372	-£15,410	£856,962	£917.69	£0	RCCI repayment
28 Jun 2021	£475,000	£18,705.49	£105,229	£273,880	£872,815	-£15,410	£857,404	£442.21	£0	RCCI interest
30 Jun 2021	£475,000	£18,705.49	£105,229	£292,306	£891,241	-£15,410	£875,831	£18,426.42	£0	Fidelity gain
1 Jul 2021	£475,000	£18,693.49	£105,229	£292,306	£891,229	-£15,408	£875,821	£0	-£12	Payroll
5 Jul 2021	£475,000	£18,693.60	£105,229	£292,306	£891,229	-£15,408	£875,821	£0.11	£0	NS&I interest
6 Jul 2021	£475,000	£18,693.60	£105,229	£292,306	£891,229	-£15,408	£875,821	£13,250	-£13,250	NS&I closed
8 Jul 2021	£475,000	£18,518.60	£105,229	£292,306	£891,054	-£15,408	£875,646	£0	-£175	IFA fees
14 Jul 2021	£475,000	£16,837.88	£105,229	£292,306	£889,373	-£15,408	£873,965	£0	-£1,680.72	PAYE
14 Jul 2021	£475,000	£15,837.88	£105,229	£292,306	£888,373	-£15,408	£872,965	£0	-£1,000	JG pension
14 Jul 2021	£475,000	£14,715.28	£105,229	£292,306	£887,251	-£15,408	£871,842	£0	-£1,122.60	JR pension



**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2022**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
14 Jul 2021	£475,000	£13,823.54	£105,229	£292,306	£886,359	-£15,408	£870,951	£0	-£891.74	MR pension
14 Jul 2021	£475,000	£8,389.60	£105,229	£292,306	£880,925	-£15,408	£865,517	£0	-£5,433.94	PG pension
22 Jul 2021	£475,000	£9,639.60	£105,229	£291,056	£880,925	-£15,408	£865,517	£1,250	-£1,250	Fidelity transfer to cash
23 Jul 2021	£475,000	£7,495.60	£105,229	£291,056	£878,781	-£13,264	£865,517	£0	-£2,144	VAT
28 Jul 2021	£475,000	£8,417.05	£104,324	£291,056	£878,797	-£13,281	£865,517	£921.45	£0	RCCI repayment
28 Jul 2021	£475,000	£8,855.50	£104,324	£291,056	£879,236	-£13,281	£865,955	£438.45	£0	RCCI interest
30 Jul 2021	£475,000	£8,480.50	£104,324	£291,056	£878,861	-£13,281	£865,580	£0	-£375	PP.com fee
2 Aug 2021	£475,000	£8,468.50	£104,324	£291,056	£878,849	-£13,279	£865,570	£0	-£12	Payroll
3 Aug 2021	£475,000	£8,444.00	£104,324	£291,056	£878,824	-£13,279	£865,546	£0	-£24.50	VAT advice
13 Aug 2021	£475,000	£8,269.00	£104,324	£291,056	£878,649	-£13,279	£865,371	£0	-£175	IFA fees
13 Aug 2021	£475,000	£7,269.00	£104,324	£291,056	£877,649	-£13,279	£864,371	£0	-£1,000	JG pension
13 Aug 2021	£475,000	£2,313.27	£104,324	£291,056	£872,694	-£13,279	£859,415	£0	-£4,955.73	PG pension
13 Aug 2021	£475,000	£1,421.32	£104,324	£291,056	£871,802	-£13,279	£858,523	£0	-£891.95	MR pension
13 Aug 2021	£475,000	£298.92	£104,324	£291,056	£870,679	-£13,279	£857,401	£0	-£1,122.40	JR pension
17 Aug 2021	£475,000	£1,548.92	£104,324	£289,806	£870,679	-£13,279	£857,401	£1,250	-£1,250	Fidelity transfer to cash
31 Aug 2021	£475,000	£2,474.14	£103,415	£289,806	£870,696	-£13,295	£857,401	£925.22	£0	RCCI repayment



Oakleaf Facilities Ltd SIBA Transactions History to 31 March 2022

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Aug 2021	£475,000	£2,908.82	£103,415	£289,806	£871,130	-£13,295	£857,835	£434.68	£0	RCCL interest
3 Sep 2021	£475,000	£2,896.82	£103,415	£289,806	£871,118	-£13,293	£857,825	£0	-£12	Payroll
10 Sep 2021	£475,000	£2,721.82	£103,415	£289,806	£870,943	-£13,293	£857,650	£0	-£175	IFA fees
15 Sep 2021	£475,000	£2,221.82	£103,415	£289,806	£870,443	-£13,293	£857,150	£0	-£500	JG pension
15 Sep 2021	£475,000	£1,016.09	£103,415	£289,806	£869,237	-£13,293	£855,945	£0	-£1,205.73	PG pension
15 Sep 2021	£475,000	£564.34	£103,415	£289,806	£868,786	-£13,293	£855,493	£0	-£451.75	MR pension
15 Sep 2021	£475,000	£1.94	£103,415	£289,806	£868,223	-£13,293	£854,930	£0	-£562.40	JR pension
17 Sep 2021	£475,000	£5,001.94	£103,415	£284,806	£868,223	-£13,293	£854,930	£5,000	-£5,000	Fidelity transfer to cash
20 Sep 2021	£475,000	£2,843.02	£103,415	£284,806	£866,064	-£13,293	£852,772	£0	-£2,158.92	PAYE
20 Sep 2021	£475,000	£2,343.02	£103,415	£284,806	£865,564	-£13,293	£852,272	£0	-£500	JG pension
20 Sep 2021	£475,000	£1,143.02	£103,415	£284,806	£864,364	-£13,293	£851,072	£0	-£1,200	PG pension
20 Sep 2021	£475,000	£703.02	£103,415	£284,806	£863,924	-£13,293	£850,632	£0	-£440	MR pension
20 Sep 2021	£475,000	£143.02	£103,415	£284,806	£863,364	-£13,293	£850,072	£0	-£560	JR pension
20 Sep 2021	£475,000	£1,393.02	£103,415	£283,556	£863,364	-£13,293	£850,072	£1,250	-£1,250	Fidelity transfer to cash
20 Sep 2021	£475,000	£933.90	£103,415	£283,556	£862,905	-£13,293	£849,612	£0	-£459.12	PAYE
24 Sep 2021	£475,000	£901.90	£103,415	£283,556	£862,873	-£13,293	£849,580	£0	-£32.00	PSR levy



**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2022**

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27 Sep 2021	£0	£541,515.99	£103,415	£283,556	£928,487	-£90,053	£838,434	£540,614	£0	Net sale of Brookfield
28 Sep 2021	£0	£541,946.89	£103,415	£283,556	£928,918	-£90,053	£838,865	£430.90	£0	RCCI interest
28 Sep 2021	£0	£542,875.89	£102,502	£283,556	£928,935	-£90,070	£838,865	£929	£0	RCCI repayment
30 Sep 2021	£0	£542,875.89	£102,502	£288,677	£934,055	-£90,070	£843,985	£5,120.45	£0	Fidelity gain
1 Oct 2021	£0	£542,863.89	£102,502	£288,677	£934,043	-£90,068	£843,975	£0	-£12	Payroll
4 Oct 2021	£0	£541,423.89	£102,502	£288,677	£932,603	-£90,068	£842,535	£0	-£1,440	Surveyor fee
8 Oct 2021	£0	£541,248.89	£102,502	£288,677	£932,428	-£90,068	£842,360	£0	-£175	IFA fees
14 Oct 2021	£0	£540,248.89	£102,502	£288,677	£931,428	-£90,068	£841,360	£0	-£1,000	JG pension
14 Oct 2021	£0	£537,843.15	£102,502	£288,677	£929,022	-£90,068	£838,955	£0	-£2,405.74	PG pension
14 Oct 2021	£0	£536,966.60	£102,502	£288,677	£928,146	-£90,068	£838,078	£0	-£876.55	MR pension
14 Oct 2021	£0	£535,844.20	£102,502	£288,677	£927,023	-£90,068	£836,956	£0	-£1,122.40	JR pension
14 Oct 2021	£0	£535,369.89	£102,502	£288,677	£926,549	-£90,068	£836,481	£0	-£474.31	PAYE
19 Oct 2021	£0	£536,619.89	£102,502	£287,427	£926,549	-£90,068	£836,481	£1,250	-£1,250	Fidelity transfer to cash
28 Oct 2021	£0	£537,046.98	£102,502	£287,427	£926,976	-£90,068	£836,909	£427.09	£0	RCCI interest
28 Oct 2021	£0	£537,979.79	£101,586	£287,427	£926,992	-£90,084	£836,909	£932.81	£0	RCCI repayment
2 Nov 2021	£0	£537,967.79	£101,586	£287,427	£926,980	-£90,082	£836,899	£0	-£12	Payroll



Oakleaf Facilities Ltd SIBA Transactions History to 31 March 2022

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3 Nov 2021	£0	£537,592.79	£101,586	£287,427	£926,605	-£90,082	£836,524	£0	-£375	PP.com fee
5 Nov 2021	£0	£447,588.39	£101,586	£287,427	£836,601	-£77	£836,524	£0	-£90,004.40	VAT
8 Nov 2021	£0	£447,413.39	£101,586	£287,427	£836,426	-£77	£836,349	£0	-£175	IFA fees
12 Nov 2021	£0	£446,523.65	£101,586	£287,427	£835,536	-£77	£835,459	£0	-£889.74	MR pension
12 Nov 2021	£0	£445,523.65	£101,586	£287,427	£834,536	-£77	£834,459	£0	-£1,000	JG pension
12 Nov 2021	£0	£444,401.05	£101,586	£287,427	£833,414	-£77	£833,336	£0	-£1,122.60	JR pension
12 Nov 2021	£0	£441,995.72	£101,586	£287,427	£831,008	-£77	£830,931	£0	-£2,405.33	PG pension
12 Nov 2021	£0	£441,534.39	£101,586	£287,427	£830,547	-£77	£830,470	£0	-£461.33	PAYE
17 Nov 2021	£0	£442,784.39	£101,586	£286,177	£830,547	-£77	£830,470	£1,250	-£1,250	Fidelity transfer to cash
29 Nov 2021	£0	£443,207.66	£101,586	£286,177	£830,970	-£77	£830,893	£423.27	£0	RCCI interest
29 Nov 2021	£0	£444,144.29	£100,665	£286,177	£830,987	-£94	£830,893	£936.63	£0	RCCI repayment
1 Dec 2021	£0	£444,119.79	£100,665	£286,177	£830,962	-£94	£830,868	£0	-£24.50	VAT advice
2 Dec 2021	£0	£444,107.79	£100,665	£286,177	£830,950	-£92	£830,858	£0	-£12	Payroll
13 Dec 2021	£0	£443,932.79	£100,665	£286,177	£830,775	-£92	£830,683	£0	-£175	IFA fees
14 Dec 2021	£0	£441,527.06	£100,665	£286,177	£828,369	-£92	£828,278	£0	-£2,405.73	PG pension
14 Dec 2021	£0	£441,065.74	£100,665	£286,177	£827,908	-£92	£827,816	£0	-£461.32	PAYE



**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2022**

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14 Dec 2021	£0	£440,065.74	£100,665	£286,177	£826,908	-£92	£826,816	£0	-£1,000	JG pension
14 Dec 2021	£0	£438,943.34	£100,665	£286,177	£825,786	-£92	£825,694	£0	-£1,122.40	JR pension
14 Dec 2021	£0	£438,053.79	£100,665	£286,177	£824,896	-£92	£824,804	£0	-£889.55	MR pension
15 Dec 2021	£0	£439,303.79	£100,665	£284,927	£824,896	-£92	£824,804	£1,250	-£1,250	Fidelity transfer to cash
29 Dec 2021	£0	£439,723.23	£100,665	£284,927	£825,315	-£92	£825,224	£419.44	£0	RCCI interest
29 Dec 2021	£0	£440,663.69	£99,741	£284,927	£825,332	-£108	£825,224	£940.46	£0	RCCI repayment
31 Dec 2021	£0	£440,663.69	£99,741	£291,274	£831,679	-£108	£831,571	£6,347.42	£0	Fidelity gain Q4
4 Jan 2022	£0	£440,651.69	£99,741	£291,274	£831,667	-£106	£831,561	£0	-£12	Payroll
11 Jan 2022	£0	£440,476.69	£99,741	£291,274	£831,492	-£106	£831,386	£0	-£175	IFA fees
14 Jan 2022	£0	£439,586.94	£99,741	£291,274	£830,602	-£106	£830,496	£0	-£889.75	MR pension
14 Jan 2022	£0	£438,586.94	£99,741	£291,274	£829,602	-£106	£829,496	£0	-£1,000	JG pension
14 Jan 2022	£0	£437,464.54	£99,741	£291,274	£828,480	-£106	£828,374	£0	-£1,122.40	JR pension
14 Jan 2022	£0	£435,058.80	£99,741	£291,274	£826,074	-£106	£825,968	£0	-£2,405.74	PG pension
14 Jan 2022	£0	£434,597.69	£99,741	£291,274	£825,613	-£106	£825,507	£0	-£461.11	PAYE
18 Jan 2022	£0	£435,847.69	£99,741	£290,024	£825,613	-£106	£825,507	£1,250	-£1,250	Fidelity transfer to cash
18 Jan 2022	£0	£434,527.69	£99,741	£290,024	£824,293	£114	£824,407	£0	-£1,320.00	Sols invoice



Oakleaf Facilities Ltd SIBA Transactions History to 31 March 2022

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28 Jan 2022	£0	£434,943.28	£99,741	£290,024	£824,709	£114	£824,823	£415.59	£0	RCCI interest
28 Jan 2022	£0	£435,887.59	£98,813	£290,024	£824,725	£98	£824,823	£944.31	£0	RCCI repayment
1 Feb 2022	£0	£435,512.59	£98,813	£290,024	£824,350	£98	£824,448	£0	-£375	Retirement Capital fee
2 Feb 2022	£0	£435,500.59	£98,813	£290,024	£824,338	£100	£824,438	£0	-£12	Payroll
9 Feb 2022	£0	£435,325.59	£98,813	£290,024	£824,163	£100	£824,263	£0	-£175	IFA fees
14 Feb 2022	£0	£434,436.04	£98,813	£290,024	£823,274	£100	£823,373	£0	-£889.55	MR pension
14 Feb 2022	£0	£433,436.04	£98,813	£290,024	£822,274	£100	£822,373	£0	-£1,000	JG pension
14 Feb 2022	£0	£432,313.64	£98,813	£290,024	£821,151	£100	£821,251	£0	-£1,122.40	JR pension
14 Feb 2022	£0	£429,962.38	£98,813	£290,024	£818,800	£100	£818,900	£0	-£2,351.26	PG pension
14 Feb 2022	£0	£429,446.59	£98,813	£290,024	£818,284	£100	£818,384	£0	-£515.79	PAYE
15 Feb 2022	£0	£430,696.59	£98,813	£288,774	£818,284	£100	£818,384	£1,250	-£1,250	Fidelity transfer to cash
28 Feb 2022	£0	£431,108.31	£98,813	£288,774	£818,696	£100	£818,796	£411.72	£0	RCCI interest
28 Feb 2022	£0	£432,056.49	£97,881	£288,774	£818,712	£83	£818,796	£948.18	£0	RCCI repayment
3 Mar 2022	£0	£432,044.49	£97,881	£288,774	£818,700	£85	£818,786	£0	-£12	Payroll
8 Mar 2022	£0	£431,869.49	£97,881	£288,774	£818,525	£85	£818,611	£0	-£175	IFA fee
10 Mar 2022	£0	£431,869.49	£97,881	£247,821	£777,572	£85	£777,657	£0	-£40,953.28	Fidelity loss



**Oakleaf Facilities Ltd SIBA
Transactions History
to 31 March 2022**

TRANSACTION DATE	PROPERTY	CASH	LOAN	FIDELITY	ASSETS	NET LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
14 Mar 2022	£0	£428,783.49	£97,881	£247,821	£774,486	£85	£774,571	£0	-£3,086	PG pension
14 Mar 2022	£0	£427,783.49	£97,881	£247,821	£773,486	£85	£773,571	£0	-£1,000	JG pension
14 Mar 2022	£0	£426,893.75	£97,881	£247,821	£772,596	£85	£772,681	£0	-£889.74	MR pension
14 Mar 2022	£0	£425,771.15	£97,881	£247,821	£771,473	£85	£771,559	£0	-£1,122.60	JR pension
14 Mar 2022	£0	£424,940.49	£97,881	£247,821	£770,643	£85	£770,728	£0	-£830.66	PAYE
15 Mar 2022	£0	£424,715.49	£97,881	£247,821	£770,418	£85	£770,503	£0	-£225	IFA Fee - MR
15 Mar 2022	£0	£424,490.49	£97,881	£247,821	£770,193	£85	£770,278	£0	-£225	IFA Fee - JR
15 Mar 2022	£0	£425,740.49	£97,881	£246,571	£770,193	£85	£770,278	£1,250	-£1,250	Fidelity transfer to cash
28 Mar 2022	£0	£426,148.33	£97,881	£246,571	£770,601	£85	£770,686	£407.84	£0	RCCI interest
28 Mar 2022	£0	£427,100.39	£96,946	£246,571	£770,617	£69	£770,686	£952.06	£0	RCCI repayment
31 Mar 2022	£0	£427,100.39	£96,946	£260,789	£784,835	£69	£784,904	£14,218	£0	Fidelity gain Q1
31 Mar 2022	£0	£427,100.39	£96,946	£260,789	£784,835	£57	£784,892	£0	-£12	Payroll owing
31 Mar 2022	£0	£427,100.39	£96,946	£260,789	£784,835	£8	£784,843	£0	-£49	VAT advice
	£0	£427,100.39	£96,946	£260,789	£784,835	£8	£784,843			
C/F	£0.00	£427,100.39	£96,945.54	£260,788.59	£784,834.52	£8.12	£784,842.64			