

**Oakleaf Facilities Ltd SIBA
Statement to 31 March 2017**

TRANSACTION DATE	PROPERTY	CASH	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£511,010	£337,321	£155,378	£1,003,709	£0	£1,003,709	£0	£0	SIBA anniversary
1 Apr 2016	£511,010	£341,521	£155,378	£1,007,909	£0	£1,007,909	£4,200	£0	Rent from company
1 Apr 2016	£511,010	£341,511	£155,378	£1,007,899	£0	£1,007,899	£0	-£10	Payroll
4 Apr 2016	£511,010	£346,511	£155,378	£1,012,899	£0	£1,012,899	£5,000	£0	Company contribution PG
5 Apr 2016	£511,010	£346,755	£155,378	£1,013,143	£0	£1,013,143	£244	£0	NS&I interest
11 Apr 2016	£511,010	£346,765	£155,378	£1,013,153	£0	£1,013,153	£10	£0	BoS interest
25 Apr 2016	£511,010	£346,384	£155,378	£1,012,772	£0	£1,012,772	£0	-£381	PAYE
25 Apr 2016	£511,010	£344,469	£155,378	£1,010,857	£0	£1,010,857	£0	-£1,916	PG pension
25 Apr 2016	£511,010	£343,212	£155,378	£1,009,599	£0	£1,009,599	£0	-£1,257	MR pension
25 Apr 2016	£511,010	£342,115	£155,378	£1,008,503	£0	£1,008,503	£0	-£1,096	JR pension
25 Apr 2016	£511,010	£341,217	£155,378	£1,007,605	£0	£1,007,605	£0	-£898	JG pension
26 Apr 2016	£511,010	£343,133	£155,378	£1,009,521	£0	£1,009,521	£1,916	£0	PG pension refund
28 Apr 2016	£511,010	£343,780	£155,378	£1,010,168	£0	£1,010,168	£647	£0	RCCI interest
28 Apr 2016	£511,010	£344,477	£154,681	£1,010,168	£0	£1,010,168	£697	£0	RCCI repayment
3 May 2016	£511,010	£348,677	£154,681	£1,014,368	£0	£1,014,368	£4,200	£0	Rent from company
3 May 2016	£511,010	£346,762	£154,681	£1,012,453	£0	£1,012,453	£0	-£1,916	PG pension
4 May 2016	£511,010	£346,752	£154,681	£1,012,443	£0	£1,012,443	£0	-£10	Payroll
5 May 2016	£511,010	£346,988	£154,681	£1,012,679	£0	£1,012,679	£236	£0	NS&I interest
6 May 2016	£511,010	£346,917	£154,681	£1,012,608	£0	£1,012,608	£0	-£71	VAT advice
6 May 2016	£511,010	£346,617	£154,681	£1,012,308	£0	£1,012,308	£0	-£300	Surveyor fees
9 May 2016	£511,010	£346,626	£154,681	£1,012,317	£0	£1,012,317	£9	£0	BoS interest
11 May 2016	£511,010	£345,348	£154,681	£1,011,039	£0	£1,011,039	£0	-£1,278	JG pcls
11 May 2016	£511,010	£343,338	£154,681	£1,009,029	£0	£1,009,029	£0	-£2,010	VAT
11 May 2016	£511,010	£340,896	£154,681	£1,006,587	£0	£1,006,587	£0	-£2,442	PG pcls
25 May 2016	£511,010	£339,095	£154,681	£1,004,786	£0	£1,004,786	£0	-£1,801	PG pension
25 May 2016	£511,010	£337,838	£154,681	£1,003,529	£0	£1,003,529	£0	-£1,257	MR pension
25 May 2016	£511,010	£337,342	£154,681	£1,003,032	£0	£1,003,032	£0	-£497	PAYE
25 May 2016	£511,010	£336,245	£154,681	£1,001,936	£0	£1,001,936	£0	-£1,096	JR pension
25 May 2016	£511,010	£335,348	£154,681	£1,001,039	£0	£1,001,039	£0	-£898	JG pension
31 May 2016	£511,010	£335,992	£154,681	£1,001,683	£0	£1,001,683	£645	£0	RCCI interest
31 May 2016	£511,010	£336,692	£153,981	£1,001,683	£0	£1,001,683	£700	£0	RCCI repayment
1 Jun 2016	£511,010	£340,892	£153,981	£1,005,883	£0	£1,005,883	£4,200	£0	Rent from company
3 Jun 2016	£511,010	£340,882	£153,981	£1,005,873	£0	£1,005,873	£0	-£10	Payroll
6 Jun 2016	£511,010	£341,126	£153,981	£1,006,117	£0	£1,006,117	£244	£0	NS&I interest
7 Jun 2016	£511,010	£339,686	£153,981	£1,004,677	£0	£1,004,677	£0	-£1,440	PP.com fee

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9 Jun 2016	£511,010	£339,696	£153,981	£1,004,687	£0	£1,004,687	£9	£0	BoS interest
16 Jun 2016	£511,010	£339,156	£153,981	£1,004,147	£0	£1,004,147	£0	-£540	IFA fees
24 Jun 2016	£511,010	£338,406	£153,981	£1,003,397	£0	£1,003,397	£0	-£750	Sols costs
24 Jun 2016	£511,010	£322,790	£153,981	£987,781	£0	£987,781	£0	-£15,615	PAYE
24 Jun 2016	£511,010	£305,162	£153,981	£970,153	£0	£970,153	£0	-£17,628	PG pension
24 Jun 2016	£511,010	£303,905	£153,981	£968,896	£0	£968,896	£0	-£1,257	MR pension
24 Jun 2016	£511,010	£302,808	£153,981	£967,799	£0	£967,799	£0	-£1,096	JR pension
24 Jun 2016	£511,010	£292,758	£153,981	£957,749	£0	£957,749	£0	-£10,051	JG pension
28 Jun 2016	£511,010	£293,460	£153,279	£957,749	£0	£957,749	£703	£0	RCCI repayment
28 Jun 2016	£511,010	£294,102	£153,279	£958,390	£0	£958,390	£642	£0	RCCI interest
1 Jul 2016	£511,010	£298,302	£153,279	£962,590	£0	£962,590	£4,200	£0	Rent from company
1 Jul 2016	£511,010	£298,292	£153,279	£962,580	£0	£962,580	£0	-£10	Payroll
5 Jul 2016	£511,010	£298,483	£153,279	£962,771	£0	£962,771	£191	£0	NS&I interest
11 Jul 2016	£511,010	£298,490	£153,279	£962,778	£0	£962,778	£7	£0	BoS interest
25 Jul 2016	£511,010	£295,477	£153,279	£959,766	£0	£959,766	£0	-£3,013	PG pension
25 Jul 2016	£511,010	£294,220	£153,279	£958,509	£0	£958,509	£0	-£1,257	MR pension
25 Jul 2016	£511,010	£293,124	£153,279	£957,412	£0	£957,412	£0	-£1,096	JR pension
25 Jul 2016	£511,010	£291,635	£153,279	£955,923	£0	£955,923	£0	-£1,489	JG pension
28 Jul 2016	£511,010	£292,341	£152,573	£955,923	£0	£955,923	£706	£0	RCCI repayment
28 Jul 2016	£511,010	£292,980	£152,573	£956,562	£0	£956,562	£639	£0	RCCI interest
1 Aug 2016	£511,010	£297,180	£152,573	£960,762	£0	£960,762	£4,200	£0	Rent from company
2 Aug 2016	£511,010	£297,170	£152,573	£960,752	£0	£960,752	£0	-£10	Payroll
5 Aug 2016	£511,010	£297,365	£152,573	£960,947	£0	£960,947	£195	£0	NS&I interest
5 Aug 2016	£511,010	£297,341	£152,573	£960,924	£0	£960,924	£0	-£24	VAT advice
9 Aug 2016	£511,010	£297,346	£152,573	£960,928	£0	£960,928	£4	£0	BoS interest
10 Aug 2016	£511,010	£295,456	£152,573	£959,038	£0	£959,038	£0	-£1,890	VAT
16 Aug 2016	£511,010	£294,976	£152,573	£958,558	£0	£958,558	£0	-£480	Valuation
24 Aug 2016	£511,010	£295,216	£152,573	£958,798	£0	£958,798	£240	£0	Reimburse half valuation
25 Aug 2016	£511,010	£295,036	£152,573	£958,618	£0	£958,618	£0	-£180	Bank charges
25 Aug 2016	£511,010	£291,841	£152,573	£955,423	£0	£955,423	£0	-£3,195	PAYE
25 Aug 2016	£511,010	£288,836	£152,573	£952,419	£0	£952,419	£0	-£3,004	PG pension
25 Aug 2016	£511,010	£287,579	£152,573	£951,162	£0	£951,162	£0	-£1,257	MR pension
25 Aug 2016	£511,010	£286,483	£152,573	£950,065	£0	£950,065	£0	-£1,096	JR pension
25 Aug 2016	£511,010	£285,089	£152,573	£948,672	£0	£948,672	£0	-£1,393	JG pension
25 Aug 2016	£511,010	£276,594	£152,573	£940,177	£0	£940,177	£0	-£8,495	JG pension additional

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TRANSACTION DATE	PROPERTY	CASH	LOAN	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
30 Aug 2016	£511,010	£277,303	£151,864	£940,177	£0	£940,177	£709	£0	RCCI repayment
30 Aug 2016	£511,010	£277,939	£151,864	£940,813	£0	£940,813	£636	£0	RCCI interest
1 Sep 2016	£511,010	£282,139	£151,864	£945,013	£0	£945,013	£4,200	£0	Rent from company
2 Sep 2016	£511,010	£282,129	£151,864	£945,003	£0	£945,003	£0	-£10	Payroll
5 Sep 2016	£511,010	£282,324	£151,864	£945,198	£0	£945,198	£195	£0	NS&I interest
22 Sep 2016	£511,010	£282,289	£151,864	£945,163	£0	£945,163	£0	-£35	Data Protection
23 Sep 2016	£511,010	£280,117	£151,864	£942,991	£0	£942,991	£0	-£2,172	PG pension
23 Sep 2016	£511,010	£278,860	£151,864	£941,734	£0	£941,734	£0	-£1,257	MR pension
23 Sep 2016	£511,010	£277,764	£151,864	£940,637	£0	£940,637	£0	-£1,096	JR pension
23 Sep 2016	£511,010	£276,275	£151,864	£939,149	£0	£939,149	£0	-£1,489	JG pension
28 Sep 2016	£511,010	£276,908	£151,864	£939,782	£0	£939,782	£633	£0	RCCI interest
28 Sep 2016	£511,010	£277,619	£151,153	£939,782	£0	£939,782	£712	£0	RCCI repayment
29 Sep 2016	£511,010	£277,079	£151,153	£939,242	£0	£939,242	£0	-£540	IFA fees
3 Oct 2016	£511,010	£281,279	£151,153	£943,442	£0	£943,442	£4,200	£0	Rent from company
3 Oct 2016	£511,010	£281,269	£151,153	£943,432	£0	£943,432	£0	-£10	Payroll
5 Oct 2016	£511,010	£281,458	£151,153	£943,621	£0	£943,621	£189	£0	NS&I interest
25 Oct 2016	£511,010	£279,286	£151,153	£941,448	£0	£941,448	£0	-£2,172	PG pension
25 Oct 2016	£511,010	£278,029	£151,153	£940,191	£0	£940,191	£0	-£1,257	MR pension
25 Oct 2016	£511,010	£276,932	£151,153	£939,095	£0	£939,095	£0	-£1,096	JR pension
25 Oct 2016	£511,010	£275,444	£151,153	£937,606	£0	£937,606	£0	-£1,489	JG pension
28 Oct 2016	£511,010	£276,074	£151,153	£938,236	£0	£938,236	£630	£0	RCCI interest
28 Oct 2015	£511,010	£276,788	£150,438	£938,236	£0	£938,236	£715	£0	RCCI repayment
1 Nov 2016	£511,010	£280,988	£150,438	£942,436	£0	£942,436	£4,200	£0	Rent from company
2 Nov 2016	£511,010	£280,978	£150,438	£942,426	£0	£942,426	£0	-£10	Payroll
7 Nov 2016	£511,010	£281,174	£150,438	£942,621	£0	£942,621	£195	£0	NS&I interest
10 Nov 2016	£511,010	£279,244	£150,438	£940,691	£0	£940,691	£0	-£1,930	VAT
21 Nov 2016	£511,010	£277,987	£150,438	£939,434	£0	£939,434	£0	-£1,257	MR pension
21 Nov 2016	£511,010	£276,890	£150,438	£938,338	£0	£938,338	£0	-£1,096	JR pension
22 Nov 2016	£511,010	£275,401	£150,438	£936,849	£0	£936,849	£0	-£1,489	JG pension
22 Nov 2016	£511,010	£273,229	£150,438	£934,677	£0	£934,677	£0	-£2,172	PG pension
28 Nov 2016	£511,010	£273,856	£150,438	£935,304	£0	£935,304	£627	£0	RCCI interest
28 Nov 2016	£511,010	£274,573	£149,721	£935,304	£0	£935,304	£718	£0	RCCI repayment
1 Dec 2016	£511,010	£278,773	£149,721	£939,504	£0	£939,504	£4,200	£0	Rent from company
1 Dec 2016	£511,010	£278,763	£149,721	£939,494	£0	£939,494	£0	-£10	Payroll
5 Dec 2016	£511,010	£278,953	£149,721	£939,683	£0	£939,683	£189	£0	NS&I interest

**Oakleaf Facilities Ltd SIBA
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15 Dec 2016	£511,010	£278,413	£149,721	£939,143	£0	£939,143	£0	-£540	IFA fees
19 Dec 2016	£511,010	£276,240	£149,721	£936,970	£0	£936,970	£0	-£2,172	PG pension
19 Dec 2016	£511,010	£274,752	£149,721	£935,482	£0	£935,482	£0	-£1,489	JG pension
21 Dec 2016	£511,010	£273,655	£149,721	£934,386	£0	£934,386	£0	-£1,096	JR pension
21 Dec 2016	£511,010	£272,398	£149,721	£933,129	£0	£933,129	£0	-£1,257	MR pension
28 Dec 2016	£511,010	£273,022	£149,721	£933,752	£0	£933,752	£624	£0	RCCI interest
28 Dec 2016	£511,010	£273,743	£149,000	£933,752	£0	£933,752	£721	£0	RCCI repayment
3 Jan 2017	£511,010	£273,733	£149,000	£933,742	£0	£933,742	£0	-£10	Payroll
3 Jan 2017	£511,010	£277,933	£149,000	£937,942	£0	£937,942	£4,200	£0	Rent from company
5 Jan 2017	£511,010	£278,128	£149,000	£938,138	£0	£938,138	£195	£0	NS&I interest
19 Jan 2017	£511,010	£275,956	£149,000	£935,965	£0	£935,965	£0	-£2,172	PG pension
19 Jan 2017	£511,010	£274,467	£149,000	£934,477	£0	£934,477	£0	-£1,489	JG pension
23 Jan 2017	£511,010	£273,371	£149,000	£933,381	£0	£933,381	£0	-£1,096	JR pension
23 Jan 2017	£511,010	£272,114	£149,000	£932,123	£0	£932,123	£0	-£1,257	MR pension
30 Jan 2017	£511,010	£272,734	£149,000	£932,744	£0	£932,744	£621	£0	RCCI interest
30 Jan 2017	£511,010	£273,458	£148,277	£932,744	£0	£932,744	£724	£0	RCCI repayment
1 Feb 2017	£511,010	£277,658	£148,277	£936,944	£0	£936,944	£4,200	£0	Rent from company
2 Feb 2017	£511,010	£277,648	£148,277	£936,934	£0	£936,934	£0	-£10	Payroll
6 Feb 2017	£511,010	£277,843	£148,277	£937,129	£0	£937,129	£195	£0	NS&I interest
9 Feb 2017	£511,010	£277,796	£148,277	£937,082	£0	£937,082	£0	-£47	VAT advice
10 Feb 2017	£511,010	£275,786	£148,277	£935,072	£0	£935,072	£0	-£2,010	VAT
15 Feb 2017	£511,010	£275,757	£148,277	£935,043	£0	£935,043	£0	-£29	PSR fees
15 Feb 2017	£511,010	£274,661	£148,277	£933,947	£0	£933,947	£0	-£1,096	JR pension
15 Feb 2017	£511,010	£273,533	£148,277	£932,820	£0	£932,820	£0	-£1,128	JG pension
15 Feb 2017	£511,010	£272,276	£148,277	£931,562	£0	£931,562	£0	-£1,257	MR pension
15 Feb 2017	£511,010	£270,104	£148,277	£929,390	£0	£929,390	£0	-£2,172	PG pension
28 Feb 2017	£511,010	£270,722	£148,277	£930,008	£0	£930,008	£618	£0	RCCI interest
28 Feb 2017	£511,010	£271,448	£147,550	£930,008	£0	£930,008	£727	£0	RCCI repayment
28 Feb 2017	£511,010	£272,212	£147,550	£930,771	£0	£930,771	£763	£0	Payment in error
1 Mar 2017	£511,010	£276,412	£147,550	£934,971	£0	£934,971	£4,200	£0	Rent from company
3 Mar 2017	£511,010	£276,402	£147,550	£934,961	£0	£934,961	£0	-£10	Payroll
6 Mar 2017	£511,010	£276,578	£147,550	£935,138	£0	£935,138	£176	£0	NS&I interest
16 Mar 2017	£511,010	£274,406	£147,550	£932,965	£0	£932,965	£0	-£2,172	PG pension
16 Mar 2017	£511,010	£270,228	£147,550	£928,788	£0	£928,788	£0	-£4,178	JG pension
20 Mar 2017	£511,010	£269,465	£147,550	£928,024	£0	£928,024	£0	-£763	Refund

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22 Mar 2017	£511,010	£268,368	£147,550	£926,928	£0	£926,928	£0	-£1,096	JR pension
22 Mar 2017	£511,010	£267,111	£147,550	£925,671	£0	£925,671	£0	-£1,257	MR pension
28 Mar 2017	£511,010	£267,726	£147,550	£926,285	£0	£926,285	£615	£0	RCCI interest
28 Mar 2017	£511,010	£268,455	£146,820	£926,285	£0	£926,285	£730	£0	RCCI repayment
31 Mar 2017	£511,010	£268,445	£146,820	£926,275	£0	£926,275	£0	-£10	Payroll
31 Mar 2017	£511,010	£268,445	£146,820	£926,275	£892	£927,168	£892	£0	PAYE owed
31 Mar 2017	£511,010	£268,445	£146,820	£926,275	£352	£926,628	£0	-£540	IFA fee owing
31 Mar 2017	£511,010	£268,445	£146,820	£926,275	-£1,658	£924,618	£0	-£2,010	VAT owing
C/F	£511,010	£268,445	£146,820	£926,275	-£1,658	£924,618			

INCOME

	Mark	Janie	Paul	Jane	TOTAL
Transfers in					£0
Employer Contributions	£0	£0	£5,000	£0	£5,000
Bank interest					£2,486
Loan interest					£7,575
Rent					£50,400
TOTAL	£0	£0	£5,000	£0	£65,461

EXPENSES

	Mark	Janie	Paul	Jane	TOTAL
Lump sums			£2,442	£1,278	£3,720
Income payments	£16,104	£13,692	£53,480	£42,300	£125,576
PAYE overpayment					£892
VAT					£7,840
Other charges					£64
Professional fees					£4,801
TOTAL	£16,104	£13,692	£55,922	£43,578	£142,894

NET ASSETS AT 31 MARCH 2016	£1,003,709
INCOME	£65,461
EXPENSES	-£142,894
CREDITORS	£892
DEBTORS	-£2,550
NET ASSETS AT 31 MARCH 2017	£924,618

Member split	19.97%	19.12%	45.92%	14.99%
	£184,687	£176,783	£424,567	£138,579