



Emily McAlister <emily@retirement.capital>

Parklands Retirement Benefits Scheme - Tax Return Data Request

PARKLANDSHOMEMK, Manager (NHS ARDEN AND GREATER EAST MIDLANDS COMMISSIONING SUPPORT UNIT) <manager.parklandshomemk@nhs.net>

23 January 2023
at 22:27

To: Emily McAlister <emily@retirement.capital>, Vikki Whitby <vikki@retirement.capital>

Cc: "gavin@retirement.capital" <gavin@retirement.capital>

Dear All

Tax return to 31 March 2022

Please find attached:

1. Profit and Loss to 31/03/2022 (includes entries 06/04/2021-05/04/2022)
2. Balance Sheet to 31/03/2022 (includes entries 06/04/2021-05/04/2022) – kindly note that we have showed the loan repayments due in the next 12 months under current liabilities, and reduced the long term liabilities by the same figure (if you would like me to remove this entry please let me know and I can resend the figures).
3. Capital improvements to Duke of Wellington for the period – see profit and loss note – money spent by the tenant in lieu of rent concession during COVID period.
4. Bank accounts statements – Lloyds and Barclays (kindly remember that we still don't have a current account for the pension, and the added complication is that Grangewell is now using its account, I have therefore attached a spreadsheet showing which entries belong to "Grangewell" and which to "PRBS", I trust that you can follow this.

You have the bank account statements for the loan accounts, so I have not attached these.

Best of luck with all your deadlines

Thanks in advance.

Caroline Vaz

PS we really need to establish two bank accounts for PRBS – Savings and Curent – can you help with this?

GAVIN – lifetime allowance – we believe that this is just over £1m, do we need to get more members in – currently have three members, happy to discuss after the tax deadlines as I am sure you are busy before the deadlines?

[Quoted text hidden]




5 attachments



capital improvements to 05 04 2023.pdf
2120K



Bank statetements 01 03 2021 to 30 04 2022.pdf
88K

-  **Bank entries to 05 04 2022.pdf**
131K
-  **ProfitandLoss 05 04 2022.pdf**
36K
-  **BalanceSheet 05 04 2022.pdf**
38K