

**Parklands Retirement Benefit Scheme****Profit & Loss****6 April 2016 through 5 April 2017**

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|                         | <u>6 Apr '16 - 5 Apr 17</u> |
|-------------------------|-----------------------------|
| Ordinary Income/Expense |                             |
| Income                  |                             |
| Rent Receivable         | 134,500.00                  |
| Total Income            | 134,500.00                  |
| Expense                 |                             |
| bank Interest           | 12,634.19                   |
| Bank Service Charges    | 9.06                        |
| Interest Expense        | 349.30                      |
| Total Expense           | 12,992.55                   |
| Net Ordinary Income     | 121,507.45                  |
| Profit for the Year     | <u><u>121,507.45</u></u>    |