12:31 PM 18/01/14 Accrual Basis

Parklands Retirement Benefit Scheme Profit & Loss

6 April 2012 through 5 April 2013

	6 Apr '12 - 5 Apr
Other Income/Expense	
Other Income	
Interest Income	
Bank Interest Receiva	2,084.47
Loan Interest Receiva	1,260.00
Total Interest Income	3,344.47
Total Other Income	3,344.47
Net Other Income	3,344.47
Profit for the Year	3,344.47