



# Roberts Pension Scheme

## Annual transactions

### to 31 March 2023

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
<b>B/F</b>	<b>£150,000</b>	<b>£14,906.48</b>	<b>£0</b>	<b>£164,906</b>	<b>£0</b>	<b>£164,906.48</b>			
25 Apr 2022	£150,000	£15,906.48	£0	<b>£165,906</b>	£0	£165,906	£1,000	£0	Rent Gladstone
25 May 2022	£150,000	£16,906.48	£0	<b>£166,906</b>	£0	£166,906	£1,000	£0	Rent Gladstone
31 Aug 2022	£150,000	£16,906.62	£0	<b>£166,907</b>	£0	£166,907	£0.14	£0	MB interest
30 Sep 2022	£150,000	£18,406.62	£0	<b>£168,407</b>	£0	£168,407	£1,500	£0	Rent Coleman
30 Sep 2022	£150,000	£18,407.31	£0	<b>£168,407</b>	£0	£168,407	£0.69	£0	MB interest
31 Oct 2022	£150,000	£18,411.99	£0	<b>£168,412</b>	£0	£168,412	£4.68	£0	MB interest
1 Nov 2022	£150,000	£19,911.99	£0	<b>£169,912</b>	£0	£169,912	£1,500	£0	Rent Coleman
30 Nov 2022	£150,000	£19,918.54	£0	<b>£169,919</b>	£0	£169,919	£6.55	£0	MB interest
2 Dec 2022	£150,000	£21,418.54	£0	<b>£171,419</b>	£0	£171,419	£1,500	£0	Rent NCD Autos
30 Dec 2022	£150,000	£22,418.54	£0	<b>£172,419</b>	£0	£172,419	£1,000	£0	Rent NCD Autos
30 Dec 2022	£150,000	£22,425.81	£0	<b>£172,426</b>	£0	£172,426	£7.27	£0	MB interest
5 Jan 2023	£150,000	£22,925.81	£0	<b>£172,926</b>	£0	£172,926	£500	£0	Rent NCD Autos
31 Jan 2023	£150,000	£22,936.49	£0	<b>£172,936</b>	£0	£172,936	£10.68	£0	MB interest
1 Feb 2023	£150,000	£23,936.49	£0	<b>£173,936</b>	£0	£173,936	£1,000	£0	Rent NCD Autos
3 Feb 2023	£150,000	£24,436.49	£0	<b>£174,436</b>	£0	£174,436	£500	£0	Rent NCD Autos
28 Feb 2023	£150,000	£24,448.65	£0	<b>£174,449</b>	£0	£174,449	£12.16	£0	MB interest



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1 Mar 2023	£150,000	£24,948.65	£0	<b>£174,949</b>	£0	£174,949	£500	£0	Rent NCD Autos
6 Mar 2023	£150,000	£24,913.65	£0	<b>£174,914</b>	£0	£174,914	£0	<b>-£35</b>	ICO
8 Mar 2023	£150,000	£64,913.65	£0	<b>£214,914</b>	£0	£214,914	£40,000	£0	Cont for JR
9 Mar 2023	£150,000	£104,913.65	£0	<b>£254,914</b>	£0	£254,914	£40,000	£0	Cont for JR
10 Mar 2023	£150,000	£105,913.65	£0	<b>£255,914</b>	£0	£255,914	£1,000	£0	Rent NCD Autos
31 Mar 2023	£150,000	£80,913.65	£0	<b>£230,914</b>	£0	£230,914	£0	<b>-£25,000</b>	PCLS JR
31 Mar 2023	£150,000	£80,968.08	£0	<b>£230,968</b>	£0	£230,968	£54.43	£0	MB interest
<b>C/F</b>	<b>£150,000</b>	<b>£80,968</b>	<b>£0</b>	<b>£230,968</b>	<b>£0</b>	<b>£230,968</b>			