



Account Statement

Printed On: 13/07/2016 08:14

Search Criteria:

Account Number: 40658669 Statement Date: Last 14 days

Search Result

Account Number 40658669 Account Name GBC PENSION SCHE FMQ Currency GBP
 IBAN GB10BARC20846140658669 Bank Identifier 208461 Bank Name BARCLAYS BANK PL
 Address Leicester, Leicestershire, UNITED KIN , LE87,2BB

Opening Ledger 67,778.94 As At: 29/06/2016 Total Payment Amount/Payment Count 2,580.98/1 Total Receipt Amount/Receipt Count 770,000.00/1 Transaction Count 2 Latest / Closing Ledger 835,197.96 As At: 13/07/2016

Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
06/07/2016	TRUSTEES OF THE * 684749*TRUSTEES O* TFR	Transfer	Cleared		770,000.00	837,778.94
07/07/2016	BX16070647851577 Bower & Bailey FT	Bill Payment via FP	Cleared	2,580.98		835,197.96
Balance Carried Forward						835,197.96

You may have to adjust to a larger paper size and/or use a landscape paper orientation to have all the data found in summary grids appear on the printed paper

£ 835,197.96 balance

- £5,730.60 - Prop invoices - Cooker Spares.
 - £96,000.00 - " " - GB contracts ✓
 - £2,508.00 - " " - "
 - £131,337.56 - " " - "
 - £224,664.58 - " " - "
 - £43,574.02 - " " - "

£331,383.20 remaining

old invoice

GB Contracts Ltd
Chelworth Industrial Estate
Braydon Lane, Cricklade
SWINDON
Wiltshire
SN6 6HQ
VAT Reg No: 724353546

Invoice

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GB Pension Scheme
c/o Cranfords
1 The Pavillions
Cranford Drive
Knutsford
WA16 8ZR

Invoice No ~~7215-0~~

Invoice Date ~~31/03/2015~~

Account No ~~0898010~~

Details

Net Amt

~~Barclays - Credit Costs GB Pension Scheme Plan 0~~
~~Randoms~~

~~15,769.51~~

Bank Details

Bank Barclays Bank
Acc No 40476609
Sort Code 20-84-61
Account Name GB Contracts Ltd

Total Net Amount

~~15,769.51~~

Total Tax Amount @ 20%

~~3,153.90~~

Invoice Total

~~18,923.41~~

GB Contracts Ltd
Chelworth Industrial Estate
Braydon Lane, Cricklade
SWINDON
Wiltshire
SN6 6HQ

Statement

GBC Pension Scheme

30/06/2016

Date	Ref	Description	Debit	Credit
30/06/2015	7125(D)	Ref New Build Plot G	96,000.00	
30/09/2015	7232	Ref New Build Plot G	224,664.58	
30/09/2015	7233	Ref New Build Plot G	2,508.00	
31/12/2015	7271	Ref New Build Plot G	131,337.56	
31/03/2016	7291	Ref New Build Plot G	43,575.22	43,574.22

Balance Due £ 498,085.36

£ 498,084.16

GB Cooker Spares (2012) Ltd

Unit 2 Chelworth Industrial Estate
Braydon Lane
Cricklade
Wiltshire
SN6 6HQ
VAT Reg No: 872 0503 43

Invoice

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GBC Pension Scheme

129698

31/12/2015

VAT Reg No:

GB003

Quantity Details

1.00 Recharges of costs paid for on behalf of
GBC Pension Scheme - Eagle House
As per attached schedule

Unit Price	Disc Amount	Net Amount	VAT %	VAT
4,775.50	0.00	4,775.50	20.00	955.10

Bank Details for Payment

GB Cooker Spares (2012) Ltd.

S/C 20 - 84 - 58

Acc No 83189791

Total Discount 0.00

Total Net Amount 4,775.50

Carriage Net 0.00

Total Tax Amount 955.10

Invoice Total 5,730.60