



Account Statement

Printed On: 04/04/2016 10:45

Search Criteria:

Account Number: 40658669 Statement Date: Last 7 days

Search Result

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

Opening Ledger	3,852.82 As At: 29/03/2016	Total Payment Amount/Payment Count	N/A/0	Total Receipt Amount/Receipt Count	43,832.10/1	Transaction Count	1	Latest / Closing Ledger	47,684.92 As At: 04/04/2016
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Entry Date	Transaction Details	Transaction Type	Cleared Status	Payment Amount	Receipt Amount	Ledger Balance
Balance Brought Forward						
30/03/2016	PROLABS (UK) LIMIT ProLabs BGCFrom: 30-98-41 00484602	Inward Payment via FP	Cleared		43,832.10	3,852.82
						47,684.92
Balance Carried Forward						47,684.92

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

£47,684.92 balance

- £18,947.41 Invoice

£28,737.51 remaining

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 C

Invoice Date

30/06/2015

Account No

GBPENSIO

Details

Net Amt

Recharges Build Costs GB Pension Scheme Plot G
Portion C

15,789.51

Bank Details		Total Net Amount	£15,789.51
Bank	Barclays Bank	Total Tax Amount @ 20%	£3,157.90
Acc No	40476609		
Sort Code	20-84-61	Invoice Total	£18,947.41
Account Name	GB Contracts Ltd		

Date	Ref.	Details	Amount
✓27/05/2015	267894	Hills Quarry - Cement	5610.00 Inv 7125 C - Invoice Seen.
✓27/05/2015	0134102	Howdens - Foam	13.98 Inv 7125 C - Invoice Seen
✓03/06/2015	107613	Valley Trading - Materials	2327.22 Inv 7125 C - Invoice Seen
✓04/06/2015	200351445	Thames Water - New Connection Charges	1213.85 Inv 7125 C - Invoice Seen
04/06/2015	744859	Hills Quarry - Pea Shingle	382.59 Inv 7125 C - Invoice Seen
05/06/2015	268190	Hills Quarry - Cement	5604.75 Inv 7125 C - Invoice Seen
09/06/2015	107656	Valley Trading - Materials	637.12 Inv 7125 C - Invoice Seen

Copies have already been provided to Cranfords

15,789.51

All invoices
seen
