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Hutchinson Pension Fund Second
Nominal Activity - Excluding No Transactions

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Date From: 01/04/2017
Date To: 31/03/2018

N/C From:
N/C To: 99999999

Transaction From: 1
Transaction To: 99,999,999

N/C: 0010 Name: Freehold Property Account Balance: 2,112,670.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			2,112,670.00	2,112,670.00			
Totals:									2,112,670.00			
History Balance:									2,112,670.00			

N/C: 1100 Name: Debtors Control Account Account Balance: 64,500.00 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
594	SI	30/04/2017	EQUIP4W	78	Rent for the quarter 01 April	0	T1	34,500.00	34,500.00		R	-
595	SI	01/05/2017	EQUIP4W	79	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
607	SI	15/05/2017	EQUIP4W	80	Property Insurance cover for	0	T2	3,890.14	3,890.14		R	-
608	SR	31/05/2017	EQUIP4W		Sales Receipt	0	T9	45,456.00		45,456.00	-	R
609	SR	15/05/2017	EQUIP4W		Sales Receipt	0	T9	3,890.14		3,890.14	-	R
613	SI	31/07/2017	EQUIP4W	81	Rent for the quarter 01 July 17	0	T1	34,500.00	34,500.00		R	-
614	SI	01/08/2017	EQUIP4W	82	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
641	SI	31/10/2017	EQUIP4W	83	Rent for the quarter 01	0	T1	34,500.00	34,500.00		R	-
642	SI	01/11/2017	EQUIP4W	84	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
644	SR	01/09/2017	EQUIP4W		Sales Receipt	0	T9	45,456.00		45,456.00	-	R
651	SR	08/11/2017	EQUIP4W		Sales Receipt	0	T9	45,456.00		45,456.00	-	R
658	SI	03/01/2018	EQUIP4W	85	Rent for the quarter 01	0	T1	34,500.00	34,500.00		R	-
661	SI	01/02/2018	EQUIP4W	86	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
662	SI	01/02/2018	EQUIP4W	87	Balance of rent for the period	0	T1	43,000.00	43,000.00		R	-
663	SC	01/02/2018	EQUIP4W	88	Balance of rent for the period	0	T1	43,000.00		43,000.00	R	-
664	SI	01/02/2018	EQUIP4W	89	Balance of rent for the period	0	T1	20,000.00	20,000.00		R	-
667	SR	15/01/2018	EQUIP4W		Sales Receipt	0	T9	34,500.00		34,500.00	-	R
669	SR	20/02/2018	EQUIP4W		Sales Receipt	0	T9	30,956.00		30,956.00	-	R
Totals:									532,313.04	532,313.04		
History Balance:												

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N/C: 1200 Name: Bank Current Account Account Balance: 1,604,565.70 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			1,307,739.64	1,307,739.64			
601	BR	10/04/2017	1200		Int to 10/4	0	T9	57.23	57.23		-	R
602	BP	12/04/2017	1200		HMRC VAT qtr 28/02	0	T9	7,548.68		7,548.68	-	R
603	BP	19/04/2017	1200	78Q068	Pension Admin services	0	T2	1,595.00		1,595.00	R	R
605	PP	24/04/2017	YOU100	010070	Purchase Payment	0	T9	3,890.14		3,890.14	-	R
606	BR	09/05/2017	1200		Int to 09/05	0	T9	51.60	51.60		-	R
608	SR	31/05/2017	EQUIP4W		Sales Receipt	0	T9	45,456.00	45,456.00		-	R
609	SR	15/05/2017	EQUIP4W		Sales Receipt	0	T9	3,890.14	3,890.14		-	R
610	BR	09/06/2017	1200		Int to 09/06	0	T9	55.61	55.61		-	R
611	BR	10/07/2017	1200		Int to 10/07	0	T9	57.06	57.06		-	R
612	BP	12/07/2017	1200		HMRC VAT	0	T9	7,576.00		7,576.00	-	R
615	BR	09/08/2017	1200		Int to 09/08	0	T9	54.94	54.94		-	R
644	SR	01/09/2017	EQUIP4W		Sales Receipt	0	T9	45,456.00	45,456.00		-	R
645	BR	09/09/2017	1200		Int to 09/06	0	T9	61.24	61.24		-	R
646	BR	09/10/2017	1200		Int to 09/10	0	T9	53.02	53.02		-	R
647	BR	09/11/2017	1200		Int to 09/11	0	T9	134.47	134.47		-	R
649	BP	11/10/2017	1200		HMRC VAT	0	T9	7,576.00		7,576.00	-	R
650	PP	20/11/2017	LOUIS	010071	Purchase Payment	0	T9	480.00		480.00	-	R
651	SR	08/11/2017	EQUIP4W		Sales Receipt	0	T9	45,456.00	45,456.00		-	R
656	BR	11/12/2017	1200		Int to 11/12	0	T9	373.49	373.49		-	R
660	PP	19/01/2018	PENSION	010072	Purchase Payment	0	T9	2,520.00		2,520.00	-	R
665	BR	09/02/2018	1200		Int to 09/01	0	T9	338.52	338.52		-	R
666	BP	10/01/2018	1200		HMRC VAT	0	T9	7,496.00		7,496.00	-	R
667	SR	15/01/2018	EQUIP4W		Sales Receipt	0	T9	34,500.00	34,500.00		-	R
668	BR	09/02/2018	1200		Int to 09/03	0	T9	367.19	367.19		-	R
669	SR	20/02/2018	EQUIP4W		Sales Receipt	0	T9	30,956.00	30,956.00		-	R
672	BP	23/02/2018	1200	82Q075	Pension Regulator - Grand levy	0	T2	29.00		29.00	R	R
675	BR	26/03/2018	1200		Int to 09/03	0	T9	337.22	337.22		-	R
676	BP	10/03/2018	1200	84Q074	Alan Boswell - Jubille House	0	T2	485.74		485.74	R	R
682	PP	28/03/2018	PENSION	010073	Purchase Payment	0	T9	1,595.00		1,595.00	-	R
Totals:								1,588,578.10		113,974.29		
History Balance:								1,474,603.81				

N/C: 1250 Name: Contra account Account Balance: 0.00

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
Totals:									1,000.00	1,000.00		
History Balance:												

N/C: 2100 Name: Creditors Control Account Account Balance: 72.00 CR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
604	PI	15/04/2017	YOU100	79	Stafford 70 cover 24/04/17 to	0	T2	3,890.14		3,890.14	R	-
605	PP	24/04/2017	YOU100	010070	Purchase Payment	0	T9	3,890.14	3,890.14		-	R
643	PI	16/11/2017	LOUIS	80	Valuation advise re Stafford	0	T1	480.00		480.00	R	-
650	PP	20/11/2017	LOUIS	010071	Purchase Payment	0	T9	480.00	480.00		-	R
659	PI	18/01/2018	PENSION	81	Fund split and resolutions	0	T9	2,520.00		2,520.00	-	-
660	PP	19/01/2018	PENSION	010072	Purchase Payment	0	T9	2,520.00	2,520.00		-	R
673	PI	31/03/2018	A&S01	83	Book keeping & VAT return qtr	0	T1	72.00		72.00	R	-
677	PI	05/03/2018	PENSION	86	Annual fee administration	0	T9	1,595.00		1,595.00	-	-
682	PP	28/03/2018	PENSION	010073	Purchase Payment	0	T9	1,595.00	1,595.00		-	R
Totals:									20,341.91	20,413.91		
History Balance:										72.00		

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N/C:	2200	Name:	Sales Tax Control Account					Account Balance:	10,750.00 CR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
594	SI	30/04/2017	EQUIP4W	78	Rent for the quarter 01 April	0	T1	5,750.00		5,750.00	R	-
595	SI	01/05/2017	EQUIP4W	79	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
613	SI	31/07/2017	EQUIP4W	81	Rent for the quarter 01 July 17	0	T1	5,750.00		5,750.00	R	-
614	SI	01/08/2017	EQUIP4W	82	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
616	JD	31/08/2017	2200		Tax Control Acc	0	T9	7,576.00	7,576.00		-	-
618	JD	31/08/2017	2200		Tax Control Acc	0	T9	7,576.00	7,576.00		-	-
641	SI	31/10/2017	EQUIP4W	83	Rent for the quarter 01	0	T1	5,750.00		5,750.00	R	-
642	SI	01/11/2017	EQUIP4W	84	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
652	JD	30/11/2017	2200		Tax Control Acc	0	T9	7,576.00	7,576.00		-	-
658	SI	03/01/2018	EQUIP4W	85	Rent for the quarter 01	0	T1	5,750.00		5,750.00	R	-
661	SI	01/02/2018	EQUIP4W	86	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
662	SI	01/02/2018	EQUIP4W	87	Balance of rent for the period	0	T1	7,166.67		7,166.67	R	-
663	SC	01/02/2018	EQUIP4W	88	Balance of rent for teh period	0	T1	7,166.67	7,166.67		R	-
664	SI	01/02/2018	EQUIP4W	89	Balance of rent for the period	0	T1	3,333.33		3,333.33	R	-
670	JD	28/02/2018	2200	26	Tax Control Acc	0	T9	10,909.33	10,909.33		-	-
Totals:									87,274.70	87,274.70		
History Balance:												

N/C:	2201	Name:	Purchase Tax Control Account				Account Balance:			12.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
643	PI	16/11/2017	LOUIS	80	Valuation advise re Stafford	0	T1	80.00	80.00		R	-
654	JC	30/11/2017	2201		Tax Control Acc	0	T9	80.00		80.00	-	-
673	PI	31/03/2018	A&S01	83	Book keeping & VAT return qtr	0	T1	12.00	12.00		R	-
Totals:									1,272.31	1,260.31		
History Balance:									12.00			

N/C:	2202	Name:	VAT Liability				Account Balance:			12,564.00 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			7,548.68		7,548.68		
602	BP	12/04/2017	1200		HMRC VAT qtr 28/02	0	T9	7,548.68	7,548.68		-	R
612	BP	12/07/2017	1200		HMRC VAT	0	T9	7,576.00	7,576.00		-	R
617	JC	31/08/2017	2202		VAT Liability	0	T9	7,576.00		7,576.00	-	-
619	JC	31/08/2017	2202		VAT Liability	0	T9	7,576.00		7,576.00	-	-
649	BP	11/10/2017	1200		HMRC VAT	0	T9	7,576.00	7,576.00		-	R
653	JC	30/11/2017	2202		VAT Liability	0	T9	7,576.00		7,576.00	-	-
655	JD	30/11/2017	2202		VAT Liability	0	T9	80.00	80.00		-	-
666	BP	10/01/2018	1200		HMRC VAT	0	T9	7,496.00	7,496.00		-	R
671	JC	28/02/2018	2202	26	VAT Liability	0	T9	10,909.33		10,909.33	-	-
Totals:									92,753.95	103,663.28		
History Balance:										10,909.33		

N/C:	3100	Name:	Reserves	Account Balance:					3,412,860.96 CR			
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			2,958,991.49		2,958,991.49		
631	JC	01/04/2017	3100	Op bal	Op bal adjustment	0	T9	453,869.47		453,869.47	-	-
Totals:										3,412,860.96		
History Balance:										3,412,860.96		

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N/C:	3200	Name:	Profit and Loss Account	Account Balance:	0.00
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			453,869.47		453,869.47		
630	JD	01/04/2017	3200	Op bal	Op bal adjustment	0	T9	453,869.47	453,869.47		-	-
Totals:									2,104,021.41	2,104,021.41		
History Balance:												

N/C:	4000	Name:	Pension contributions received	Account Balance:	0.00
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
Totals:									240,000.00	240,000.00		
History Balance:												

N/C:	4901	Name:	Interest Received	Account Balance:	4,663.24 CR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
601	BR	10/04/2017	1200		Int to 10/4	0	T9	57.23		57.23	-	R
606	BR	09/05/2017	1200		Int to 09/05	0	T9	51.60		51.60	-	R
610	BR	09/06/2017	1200		Int to 09/06	0	T9	55.61		55.61	-	R
615	BR	09/08/2017	1200		Int to 09/08	0	T9	54.94		54.94	-	R
645	BR	09/09/2017	1200		Int to 09/06	0	T9	61.24		61.24	-	R
646	BR	09/10/2017	1200		Int to 09/10	0	T9	53.02		53.02	-	R
647	BR	09/11/2017	1200		Int to 09/11	0	T9	134.47		134.47	-	R
656	BR	11/12/2017	1200		Int to 11/12	0	T9	373.49		373.49	-	R
665	BR	09/02/2018	1200		Int to 09/01	0	T9	338.52		338.52	-	R
668	BR	09/02/2018	1200		Int to 09/03	0	T9	367.19		367.19	-	R
675	BR	26/03/2018	1200		Int to 09/03	0	T9	337.22		337.22	-	R
Totals:									529.31	2,413.84		
History Balance:										1,884.53		

N/C:	4904	Name:	Rent Income	Account Balance:	347,696.67 CR
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No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2017			Brought Forward			0.00				
594	SI	30/04/2017	EQUIP4W	78	Rent for the quarter 01 April	0	T1	28,750.00		28,750.00	R	-
595	SI	01/05/2017	EQUIP4W	79	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
613	SI	31/07/2017	EQUIP4W	81	Rent for the quarter 01 July 17	0	T1	28,750.00		28,750.00	R	-
614	SI	01/08/2017	EQUIP4W	82	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
641	SI	31/10/2017	EQUIP4W	83	Rent for the quarter 01	0	T1	28,750.00		28,750.00	R	-
642	SI	01/11/2017	EQUIP4W	84	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
658	SI	03/01/2018	EQUIP4W	85	Rent for the quarter 01	0	T1	28,750.00		28,750.00	R	-
661	SI	01/02/2018	EQUIP4W	86	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
662	SI	01/02/2018	EQUIP4W	87	Balance of rent for the period	0	T1	35,833.33		35,833.33	R	-
663	SC	01/02/2018	EQUIP4W	88	Balance of rent for the period	0	T1	35,833.33	35,833.33		R	-
664	SI	01/02/2018	EQUIP4W	89	Balance of rent for the period	0	T1	16,666.67		16,666.67	R	-
Totals:									268,186.63	436,373.30		
History Balance:										168,186.67		

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N/C:	4906	Name:	Insurance					Account Balance:		8,401.78 CR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2017			Brought Forward			0.00				
607	SI	15/05/2017	EQUIP4W	80	Property Insurance cover for	0	T2	3,890.14		3,890.14	R	-
Totals:									4,774.90	8,665.04		
History Balance:										3,890.14		
N/C:	7104	Name:	Premises Insurance					Account Balance:		8,449.01 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2017			Brought Forward			0.00				
604	PI	15/04/2017	YOU100	79	Stafford 70 cover 24/04/17 to	0	T2	3,890.14	3,890.14		R	-
676	BP	10/03/2018	1200	84Q074	Alan Boswell - Jubille House	0	T2	485.74	485.74		R	R
Totals:									9,150.78	4,774.90		
History Balance:									4,375.88			
N/C:	7601	Name:	Audit and Accountancy Fees					Account Balance:		180.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
673	PI	31/03/2018	A&S01	83	Book keeping & VAT return qtr	0	T1	60.00	60.00		R	-
Totals:									60.00			
History Balance:									60.00			
N/C:	7602	Name:	Consultancy Fees					Account Balance:		5,739.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2017			Brought Forward			0.00				
603	BP	19/04/2017	1200	78Q068	Pension Admin services	0	T2	1,595.00	1,595.00		R	R
659	PI	18/01/2018	PENSION	81	Fund split and resolutions	0	T9	2,520.00	2,520.00		-	-
672	BP	23/02/2018	1200	82Q075	Pension Regulator - Grand levy	0	T2	29.00	29.00		R	R
677	PI	05/03/2018	PENSION	86	Annual fee administration	0	T9	1,595.00	1,595.00		-	-
Totals:									7,218.00	1,479.00		
History Balance:									5,739.00			
N/C:	7603	Name:	Professional Fees					Account Balance:		950.00 DR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
643	PI	16/11/2017	LOUIS	80	Valuation advise re Stafford	0	T1	400.00	400.00		R	-
Totals:									400.00			
History Balance:									400.00			
N/C:	7800	Name:	Repairs and Renewals					Account Balance:		0.00		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
		01/04/2017			Brought Forward			0.00				
Totals:									4,451.56	4,451.56		
History Balance:												
N/C:	7901	Name:	Bank Charges					Account Balance:		57.06 CR		
<u>No</u>	<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Ref</u>	<u>Details</u>	<u>Dept</u>	<u>T/C</u>	<u>Value</u>	<u>Debit</u>	<u>Credit</u>	<u>V</u>	<u>B</u>
611	BR	10/07/2017	1200		Int to 10/07	0	T9	57.06		57.06	-	R
Totals:										57.06		
History Balance:										57.06		