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Hutchinson Pension Fund Second

Nominal Activity - Excluding No Transactions

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Date From: 01/04/2019
Date To: 31/03/2020

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		
<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>
		01/04/2019			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:			75,456.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			0.00				
756	SI	04/04/2019	EQUIP4W	101	Rent for quarter 01	0	T1	64,500.00	64,500.00		R	-
760	SI	02/05/2019	EQUIP4W	102	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
761	SI	10/05/2019	EQUIP4W	103	Property Insurance cover for	0	T2	4,196.14	4,196.14		R	-
763	SR	12/04/2019	EQUIP4W		Sales Receipt	0	T9	64,500.00		64,500.00	-	R
769	SR	14/05/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
776	SI	04/07/2019	EQUIP4W	104	Rent for the quarter 01 July to	0	T1	64,500.00	64,500.00		R	-
777	SI	01/08/2019	EQUIP4W	105	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
792	SR	17/07/2019	EQUIP4W		Sales Receipt	0	T9	68,696.14		68,696.14	-	R
811	SI	22/10/2019	EQUIP4W	106	Rent for	0	T1	64,500.00	64,500.00		R	-
812	SI	01/11/2019	EQUIP4W	107	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
816	SR	22/11/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
817	SR	25/11/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00		10,956.00	-	R
818	SR	25/11/2019	EQUIP4W		Sales Receipt	0	T9	64,500.00		64,500.00	-	R
824	SI	09/01/2020	EQUIP4W	108	Rent for	0	T1	64,500.00	64,500.00		R	-
828	SI	07/02/2020	EQUIP4W	109	Rent in respect of Jubilee	0	T1	4,635.23	4,635.23		R	-
831	SI	21/02/2020	EQUIP4W	110	Dilapidation costs as per	0	T9	14,286.00	14,286.00		-	-
832	SI	21/02/2020	FAR100	111	Rent in respect of Jubilee	0	T1	10,956.00	10,956.00		R	-
833	SC	21/02/2020	FAR100	111	Less of month's free rent per	0	T1	3,651.60		3,651.60	R	-
834	SI	21/02/2020	FAR100	112	Annual building insurance	0	T2	453.61	453.61		R	-
854	SR	13/02/2020	EQUIP4W		Sales Receipt	0	T9	4,635.23		4,635.23	-	R
855	SR	25/02/2020	EQUIP4W		Sales Receipt	0	T9	14,286.00		14,286.00	-	R
856	SR	28/02/2020	FAR100		Sales Receipt	0	T9	453.61		453.61	-	R
857	SR	28/02/2020	FAR100		Sales Receipt	0	T9	7,304.40		7,304.40	-	R
859	SR	17/01/2020	EQUIP4W		Sales Receipt	0	T9	64,500.00		64,500.00	-	R
Totals:								632,180.49	632,180.49			
History Balance:												

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N/C: 1200 Name: Bank Current Account Account Balance: 272,480.69 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			1,734,731.74	1,734,731.74			
762	BR	09/04/2019	1200		Int to 09/04	0	T9	758.05	758.05		-	R
763	SR	12/04/2019	EQUIP4W		Sales Receipt	0	T9	64,500.00	64,500.00		-	R
764	PP	17/04/2019	A&S01	010086	Purchase Payment	0	T9	105.00		105.00	-	R
765	BP	10/04/2019	1200		HMRC VAT	0	T9	12,555.00		12,555.00	-	R
766	BP	23/04/2019	1200	93Q087	Stafford - 24/04/19 to	0	T2	4,196.14		4,196.14	R	R
767	BR	09/05/2019	1200		Int to 09/05	0	T9	805.34	805.34		-	R
768	BR	17/05/2019	1200		Closing Int 17/05	0	T9	188.66	188.66		-	R
769	SR	14/05/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
770	BP	17/05/2019	1200		Bank charge re Trf to Adams	0	T2	30.00		30.00	R	R
778	JC	21/05/2019	1200	TRANS	Bank Transfer	0	T9	1,790,000.00		1,790,000.00	-	R
781	JD	17/06/2019	1200	TRANS	Bank Transfer	0	T9	14,946.35	14,946.35		-	R
785	JC	12/08/2019	1200	TRANS	Bank Transfer	0	T9	56,032.64		56,032.64	-	R
792	SR	17/07/2019	EQUIP4W		Sales Receipt	0	T9	68,696.14	68,696.14		-	R
793	PP	17/07/2019	A&S01	000002	Purchase Payment	0	T9	105.00		105.00	-	R
794	BP	26/07/2019	1200	000001	HMRC VAT	0	T9	12,558.50		12,558.50	-	R
814	PP	22/10/2019	A&S01	000003	Purchase Payment	0	T9	153.00		153.00	-	R
815	BP	10/10/2019	1200		HMRC VAT	0	T9	12,558.50		12,558.50	-	R
816	SR	22/11/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
817	SR	25/11/2019	EQUIP4W		Sales Receipt	0	T9	10,956.00	10,956.00		-	R
818	SR	25/11/2019	EQUIP4W		Sales Receipt	0	T9	64,500.00	64,500.00		-	R
827	BP	20/01/2020	1200	97Q005	Pension Regulator- General	0	T2	29.00		29.00	R	R
829	BP	07/02/2020	1200	98Q0006	Alan Boswell re Jubilee House	0	T2	453.61		453.61	R	R
830	BP	14/02/2020	1200	99Q007	Colliers - re Dilapidation report	0	T1	1,020.00		1,020.00	R	R
854	SR	13/02/2020	EQUIP4W		Sales Receipt	0	T9	4,635.23	4,635.23		-	R
855	SR	25/02/2020	EQUIP4W		Sales Receipt	0	T9	14,286.00	14,286.00		-	R
856	SR	28/02/2020	FAR100		Sales Receipt	0	T9	453.61	453.61		-	R
857	SR	28/02/2020	FAR100		Sales Receipt	0	T9	7,304.40	7,304.40		-	R
858	BP	10/01/2020	1200		HMRC VAT	0	T9	12,550.50		12,550.50	-	R
859	SR	17/01/2020	EQUIP4W		Sales Receipt	0	T9	64,500.00	64,500.00		-	R
860	PP	17/01/2020	A&S01	000004	Purchase Payment	0	T9	126.00		126.00	-	R
Totals:								2,127,218.85	1,956,518.22			
History Balance:								170,700.63				

N/C: 1210 Name: Adams A/C 04460001 Account Balance: 1,837,193.38 DR

No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
779	JD	21/05/2019	1210	TRANS	Bank Transfer	0	T9	1,790,000.00	1,790,000.00		-	R
780	JC	17/06/2019	1210	TRANS	Bank Transfer	0	T9	14,946.35		14,946.35	-	R
782	BR	01/06/2019	1210		Int 16/05 to 31/05	0	T9	205.97	205.97		-	R
783	BR	01/07/2019	1210		Int Jun 19	0	T9	512.98	512.98		-	R
784	BR	01/08/2019	1210		Int Jul 19	0	T9	527.87	527.87		-	R
786	JD	12/08/2019	1210	TRANS	Bank Transfer	0	T9	56,032.64	56,032.64		-	R
795	BR	01/09/2019	1210		Int August 19	0	T9	538.77	538.77		-	R
813	BR	01/10/2019	1210		Int Sep 19	0	T9	527.26	527.26		-	R
819	BR	01/11/2019	1210		Int Oct 19	0	T9	545.00	545.00		-	R
826	BR	01/12/2019	1210		Int Nov 19	0	T9	527.57	527.57		-	R
840	BR	01/01/2020	1210		Int 01/12 to 31/12	0	T9	545.32	545.32		-	R
841	BR	01/02/2020	1210		Int 01/01 to 31/01	0	T9	545.48	545.48		-	R
842	BR	01/03/2020	1210		Int 01/02 to 29/02	0	T9	510.44	510.44		-	R
Totals:								1,851,019.30	14,946.35			
History Balance:								1,836,072.95				

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N/C:	2100	Name:	Creditors Control Account				Account Balance:			0.00		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			105.00		105.00		
764	PP	17/04/2019	A&S01	010086	Purchase Payment	0	T9	105.00	105.00		-	R
787	PI	30/06/2019	A&S01	94	Book keeping Apr to Jun	0	T1	105.00		105.00	R	-
793	PP	17/07/2019	A&S01	000002	Purchase Payment	0	T9	105.00	105.00		-	R
796	PI	28/09/2019	A&S01	95	Book keeping Jul to Sep 19	0	T1	153.00		153.00	R	-
814	PP	22/10/2019	A&S01	000003	Purchase Payment	0	T9	153.00	153.00		-	R
825	PI	31/12/2019	A&S01	96	Book keeping Oct to Dec 19	0	T1	126.00		126.00	R	-
843	PI	19/02/2020	BRAZEN	100	Fee re lease Jubilee House	0	T1	960.00		960.00	R	-
844	PI	23/03/2020	MACAUL	101	Interior decoration Jubilee	0	T1	9,222.00		9,222.00	R	-
845	PI	09/03/2020	PENSION	102	Annual Fee Mar 20 to Mar 21	0	T9	1,674.00		1,674.00	-	-
846	PI	31/03/2020	A&S01	103	Jan to Mar 20	0	T1	144.00		144.00	R	-
860	PP	17/01/2020	A&S01	000004	Purchase Payment	0	T9	126.00	126.00		-	R
Totals:									5,564.13	17,564.13		
History Balance:										12,000.00		

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
		01/04/2019			Brought Forward			0.00				
756	SI	04/04/2019	EQUIP4W	101	Rent for quarter 01	0	T1	10,750.00		10,750.00	R	-
760	SI	02/05/2019	EQUIP4W	102	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
771	JD	31/05/2019	2200	31	Tax Control Acc	0	T9	12,576.00	12,576.00		-	-
776	SI	04/07/2019	EQUIP4W	104	Rent for the quarter 01 July to	0	T1	10,750.00		10,750.00	R	-
777	SI	01/08/2019	EQUIP4W	105	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
788	JD	31/08/2019	2200	32	Tax Control Acc	0	T9	12,576.00	12,576.00		-	-
811	SI	22/10/2019	EQUIP4W	106	Rent for	0	T1	10,750.00		10,750.00	R	-
812	SI	01/11/2019	EQUIP4W	107	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
820	JD	30/11/2019	2200	33	Tax Control Acc	0	T9	12,576.00	12,576.00		-	-
824	SI	09/01/2020	EQUIP4W	108	Rent for	0	T1	10,750.00		10,750.00	R	-
828	SI	07/02/2020	EQUIP4W	109	Rent in respect of Jubilee	0	T1	772.54		772.54	R	-
832	SI	21/02/2020	FAR100	111	Rent in respect of Jubilee	0	T1	1,826.00		1,826.00	R	-
833	SC	21/02/2020	FAR100	111	Less of month's free rent per	0	T1	608.60	608.60		R	-
836	JD	29/02/2020	2200	34	Tax Control Acc	0	T9	12,739.94	12,739.94		-	-
Totals:									101,380.54	101,380.54		
History Balance:												

N/C:	2201	Name:	Purchase Tax Control Account				Account Balance:			438.00 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			17.50	17.50			
773	JC	31/05/2019	2201	31	Tax Control Acc	0	T9	17.50		17.50	-	-
787	PI	30/06/2019	A&S01	94	Book keeping Apr to Jun	0	T1	17.50	17.50		R	-
790	JC	31/08/2019	2201	32	Tax Control Acc	0	T9	17.50		17.50	-	-
796	PI	28/09/2019	A&S01	95	Book keeping Jul to Sep 19	0	T1	25.50	25.50		R	-
822	JC	30/11/2019	2201	33	Tax Control Acc	0	T9	25.50		25.50	-	-
825	PI	31/12/2019	A&S01	96	Book keeping Oct to Dec 19	0	T1	21.00	21.00		R	-
830	BP	14/02/2020	1200	99Q007	Colliers - re Dilapidation report	0	T1	170.00	170.00		R	R
838	JC	29/02/2020	2201	34	Tax Control Acc	0	T9	191.00		191.00	-	-
843	PI	19/02/2020	BRAZEN	100	Fee re lease Jubilee House	0	T1	160.00	160.00		R	-
844	PI	23/03/2020	MACAUL	101	Interior decoration Jubilee	0	T1	1,537.00	1,537.00		R	-
846	PI	31/03/2020	A&S01	103	Jan to Mar 20	0	T1	24.00	24.00		R	-
Totals:									2,139.50	418.50		
History Balance:									1,721.00			

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N/C:	2202	Name:	VAT Liability					Account Balance:		12,552.00 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			12,555.00		12,555.00		
765	BP	10/04/2019	1200		HMRC VAT	0	T9	12,555.00	12,555.00		-	R
772	JC	31/05/2019	2202	31	VAT Liability	0	T9	12,576.00		12,576.00	-	-
774	JD	31/05/2019	2202	31	VAT Liability	0	T9	17.50	17.50		-	-
789	JC	31/08/2019	2202	32	VAT Liability	0	T9	12,576.00		12,576.00	-	-
791	JD	31/08/2019	2202	32	VAT Liability	0	T9	17.50	17.50		-	-
794	BP	26/07/2019	1200	000001	HMRC VAT	0	T9	12,558.50	12,558.50		-	R
815	BP	10/10/2019	1200		HMRC VAT	0	T9	12,558.50	12,558.50		-	R
821	JC	30/11/2019	2202	33	VAT Liability	0	T9	12,576.00		12,576.00	-	-
823	JD	30/11/2019	2202	33	VAT Liability	0	T9	25.50	25.50		-	-
837	JC	29/02/2020	2202	34	VAT Liability	0	T9	12,739.94		12,739.94	-	-
839	JD	29/02/2020	2202	34	VAT Liability	0	T9	191.00	191.00		-	-
858	BP	10/01/2020	1200		HMRC VAT	0	T9	12,550.50	12,550.50		-	R
Totals:									99,132.33	111,681.27		
History Balance:										12,548.94		

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
		01/04/2019			Brought Forward			3,412,860.96		3,412,860.96		
Totals:										3,412,860.96		
History Balance:										3,412,860.96		

N/C:	3200	Name:	Profit and Loss Account					Account Balance:		421,898.28 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			421,898.28		421,898.28		
Totals:										421,898.28		
History Balance:										421,898.28		

N/C:	4900	Name:	Miscellaneous Income					Account Balance:		14,286.00 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
831	SI	21/02/2020	EQUIP4W	110	Dilapidation costs as per	0	T9	14,286.00		14,286.00	-	-
Totals:										14,286.00		
History Balance:										14,286.00		

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N/C:	4901	Name:	Interest Received				Account Balance:			7,859.14 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			0.00				
762	BR	09/04/2019	1200		Int to 09/04	0	T9	758.05		758.05	-	R
767	BR	09/05/2019	1200		Int to 09/05	0	T9	805.34		805.34	-	R
768	BR	17/05/2019	1200		Closing Int 17/05	0	T9	188.66		188.66	-	R
782	BR	01/06/2019	1210		Int 16/05 to 31/05	0	T9	205.97		205.97	-	R
783	BR	01/07/2019	1210		Int Jun 19	0	T9	512.98		512.98	-	R
784	BR	01/08/2019	1210		Int Jul 19	0	T9	527.87		527.87	-	R
795	BR	01/09/2019	1210		Int August 19	0	T9	538.77		538.77	-	R
813	BR	01/10/2019	1210		Int Sep 19	0	T9	527.26		527.26	-	R
819	BR	01/11/2019	1210		Int Oct 19	0	T9	545.00		545.00	-	R
826	BR	01/12/2019	1210		Int Nov 19	0	T9	527.57		527.57	-	R
840	BR	01/01/2020	1210		Int 01/12 to 31/12	0	T9	545.32		545.32	-	R
841	BR	01/02/2020	1210		Int 01/01 to 31/01	0	T9	545.48		545.48	-	R
842	BR	01/03/2020	1210		Int 01/02 to 29/02	0	T9	510.44		510.44	-	R
Totals:									7,387.75	14,126.46		
History Balance:										6,738.71		

N/C:	4904	Name:	Rent Income				Account Balance:			431,849.69 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			0.00				
756	SI	04/04/2019	EQUIP4W	101	Rent for quarter 01	0	T1	53,750.00		53,750.00	R	-
760	SI	02/05/2019	EQUIP4W	102	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
776	SI	04/07/2019	EQUIP4W	104	Rent for the quarter 01 July to	0	T1	53,750.00		53,750.00	R	-
777	SI	01/08/2019	EQUIP4W	105	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
811	SI	22/10/2019	EQUIP4W	106	Rent for	0	T1	53,750.00		53,750.00	R	-
812	SI	01/11/2019	EQUIP4W	107	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
824	SI	09/01/2020	EQUIP4W	108	Rent for	0	T1	53,750.00		53,750.00	R	-
828	SI	07/02/2020	EQUIP4W	109	Rent in respect of Jubilee	0	T1	3,862.69		3,862.69	R	-
832	SI	21/02/2020	FAR100	111	Rent in respect of Jubilee	0	T1	9,130.00		9,130.00	R	-
833	SC	21/02/2020	FAR100	111	Less of month's free rent per	0	T1	3,043.00	3,043.00		R	-
Totals:									254,563.00	506,902.69		
History Balance:										252,339.69		

N/C:	4906	Name:	Insurance				Account Balance:			9,068.43 CR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			0.00				
761	SI	10/05/2019	EQUIP4W	103	Property Insurance cover for	0	T2	4,196.14		4,196.14	R	-
834	SI	21/02/2020	FAR100	112	Annual building insurance	0	T2	453.61		453.61	R	-
Totals:									4,961.51	9,611.26		
History Balance:										4,649.75		

N/C:	7104	Name:	Premises Insurance				Account Balance:			9,068.43 DR		
No	Type	Date	Account	Ref	Details	Dept	T/C	Value	Debit	Credit	V	B
		01/04/2019			Brought Forward			0.00				
766	BP	23/04/2019	1200	93Q087	Stafford - 24/04/19 to	0	T2	4,196.14	4,196.14		R	R
829	BP	07/02/2020	1200	98Q0006	Alan Boswell re Jubilee House	0	T2	453.61	453.61		R	R
Totals:									9,172.75	4,523.00		
History Balance:									4,649.75			

Date: 23/11/2020
Time: 10:21:42

Hutchinson Pension Fund Second

Nominal Activity - Excluding No Transactions

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N/C:	7600	Name:	Legal Fees	Account Balance:					800.00 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>
843	PI	19/02/2020	BRAZEN	100	Fee re lease Jubilee House	0	T1	800.00	800.00		R	-
Totals:									800.00			
History Balance:									800.00			

N/C:	7601	Name:	Audit and Accountancy Fees	Account Balance:					560.00 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>
		01/04/2019			Brought Forward			0.00				
787	PI	30/06/2019	A&S01	94	Book keeping Apr to Jun	0	T1	87.50	87.50		R	-
796	PI	28/09/2019	A&S01	95	Book keeping Jul to Sep 19	0	T1	127.50	127.50		R	-
825	PI	31/12/2019	A&S01	96	Book keeping Oct to Dec 19	0	T1	105.00	105.00		R	-
846	PI	31/03/2020	A&S01	103	Jan to Mar 20	0	T1	120.00	120.00		R	-
Totals:									812.50	372.50		
History Balance:									440.00			

N/C:	7602	Name:	Consultancy Fees	Account Balance:					1,703.00 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>
		01/04/2019			Brought Forward			0.00				
827	BP	20/01/2020	1200	97Q005	Pension Regulator- General	0	T2	29.00	29.00		R	R
845	PI	09/03/2020	PENSION	102	Annual Fee Mar 20 to Mar 21	0	T9	1,674.00	1,674.00		-	-
Totals:									1,732.00	29.00		
History Balance:									1,703.00			

N/C:	7603	Name:	Professional Fees	Account Balance:					850.00 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>
		01/04/2019			Brought Forward			0.00				
830	BP	14/02/2020	1200	99Q007	Colliers - re Dilapidation report	0	T1	850.00	850.00		R	R
Totals:									1,400.00	550.00		
History Balance:									850.00			

N/C:	7800	Name:	Repairs and Renewals	Account Balance:					9,875.00 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>
844	PI	23/03/2020	MACAUL	101	Interior decoration Jubilee	0	T1	7,685.00	7,685.00		R	-
Totals:									7,685.00			
History Balance:									7,685.00			

N/C:	7901	Name:	Bank Charges	Account Balance:					30.00 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>
770	BP	17/05/2019	1200		Bank charge re Trf to Adams	0	T2	30.00	30.00		R	R
Totals:									30.00			
History Balance:									30.00			