

JKS Pension Scheme

Transaction Report

6 April, 2020 - 5 April, 2021

DATE	TRANSACTION TYPE	NO.	NAME	SPLIT	AMOUNT	BALANCE
Santander						
Beginning Balance						496,288.51
06/04/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	496,388.51
06/04/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	496,520.51
08/04/2020	Deposit			Loan Interest Paid:Morgans Properties	666.67	497,187.18
10/04/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	497,287.18
13/04/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	497,387.18
14/04/2020	Payment		JDM Construction	Accounts Receivable	1,290.00	498,677.18
14/04/2020	Bill Payment (Cheque)	DR	Stephen Woods Ltd (2)	Accounts Payable	-3,000.00	495,677.18
14/04/2020	Expense			PAYE	-500.00	495,177.18
14/04/2020	Expense			PAYE	-239.40	494,937.78
14/04/2020	Expense			Pension Draw:Janice Wood	-2,000.00	492,937.78
14/04/2020	Payment		Stephen Woods Ltd	Accounts Receivable	2,100.00	495,037.78
14/04/2020	Bill Payment (Cheque)	022052	D Benjamin	Accounts Payable	-30.00	495,007.78
14/04/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	493,007.78
16/04/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	500,567.78
16/04/2020	Expense			Bank Charges	-22.50	500,545.28
17/04/2020	Deposit			Uncategorised Income	10,000.00	510,545.28
17/04/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	510,645.28
17/04/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-391.95	510,253.33
20/04/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	510,353.33
20/04/2020	Expense			Uncategorised Income	-10,000.00	500,353.33
21/04/2020	Expense			Bank Loans	-5,864.46	494,488.87
21/04/2020	Expense			Bank Loans	-6,247.82	488,241.05
24/04/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	488,341.05
27/04/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	488,441.05
28/04/2020	Deposit			Loan Interest Paid:J Thomas	500.00	488,941.05
28/04/2020	Deposit			Loan Interest Paid:Liberty Builders	1,600.00	490,541.05
28/04/2020	Payment		A&D Tyres	Accounts Receivable	600.00	491,141.05
28/04/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	488,282.12
30/04/2020	Expense			PAYE	-564.40	487,717.72
01/05/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	756.00	488,473.72
01/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	488,573.72
01/05/2020	Expense		Pension Practitioner	Pension Administration	-330.00	488,243.72
01/05/2020	Deposit			Bank Interest Paid	20.35	488,264.07
04/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	488,364.07
04/05/2020	Deposit			Loan Interest Paid:Morgans Properties	466.66	488,830.73
05/05/2020	Payment		J Thomas	Accounts Receivable	900.00	489,730.73
05/05/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	489,862.73
05/05/2020	Expense		Intuit	Dues and Subscriptions	-12.00	489,850.73
08/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	489,950.73
11/05/2020	Expense			Pension Draw:Janice Wood	-2,000.00	487,950.73
11/05/2020	Expense			PAYE	-239.40	487,711.33
11/05/2020	Expense			PAYE	-500.00	487,211.33
11/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	487,311.33
11/05/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	485,311.33
12/05/2020	Deposit			Loan Interest Paid:Morgans Properties	666.67	485,978.00
15/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	486,078.00
15/05/2020	Payment		JDM Construction	Accounts Receivable	430.00	486,508.00
16/05/2020	Expense			Bank Charges	-20.55	486,487.45
18/05/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-82.36	486,405.09
18/05/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	493,965.09
18/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	494,065.09
18/05/2020	Bill Payment	DR	Pension Practitioner	Accounts Payable	-440.00	493,625.09

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DATE	TRANSACTION TYPE	NO.	NAME	SPLIT	AMOUNT	BALANCE
	(Cheque)					
19/05/2020	Deposit			Loan Interest Paid:Llanilar Developments Ltd	4,550.00	498,175.09
22/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	498,275.09
22/05/2020	Deposit			-Split-	174,820.00	673,095.09
23/05/2020	Expense			Uncategorised Income	-14,820.00	658,275.09
25/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	658,375.09
26/05/2020	Expense			Uncategorised Income	-14,820.00	643,555.09
26/05/2020	Deposit			Uncategorised Income	14,820.00	658,375.09
27/05/2020	Deposit			Loan Interest Paid:J Thomas	500.00	658,875.09
28/05/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	658,975.09
28/05/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	656,116.16
29/05/2020	Payment		A&D Tyres	Accounts Receivable	600.00	656,716.16
31/05/2020	Deposit			Bank Interest Paid	22.92	656,739.08
01/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	656,839.08
01/06/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	756.00	657,595.08
02/06/2020	Deposit			Loan Interest Paid:Morgans Properties	466.66	658,061.74
03/06/2020	Expense		Intuit	Dues and Subscriptions	-12.00	658,049.74
05/06/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	658,181.74
05/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	658,281.74
08/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	658,381.74
10/06/2020	Expense			Pension Draw:Janice Wood	-2,000.00	656,381.74
10/06/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	654,381.74
10/06/2020	VAT Payment			-Split-	-8,613.90	645,767.84
10/06/2020	Expense			PAYE	-500.00	645,267.84
10/06/2020	Expense			PAYE	-239.40	645,028.44
12/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	645,128.44
15/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	645,228.44
15/06/2020	Deposit			Loan Interest Paid:Morgans Properties	666.67	645,895.11
15/06/2020	Deposit			-Split-	50,180.84	696,075.95
16/06/2020	Bill Payment	DD	British Gas	Accounts Payable	-116.10	695,959.85
	(Cheque)					
16/06/2020	Expense			Bank Charges	-20.30	695,939.55
16/06/2020	Deposit			Loans:Llanilar Development Ltd	4,550.00	700,489.55
17/06/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	708,049.55
19/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	708,149.55
22/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	708,249.55
24/06/2020	Payment		JDM Construction	Accounts Receivable	430.00	708,679.55
26/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	708,779.55
29/06/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	708,879.55
29/06/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	706,020.62
30/06/2020	Payment		A&D Tyres	Accounts Receivable	600.00	706,620.62
01/07/2020	Deposit			Bank Interest Paid	0.90	706,621.52
01/07/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	756.00	707,377.52
03/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	707,477.52
03/07/2020	Expense		Intuit	Dues and Subscriptions	-12.00	707,465.52
06/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	707,565.52
06/07/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	707,697.52
06/07/2020	Deposit			Loan Interest Paid:Morgans Properties	466.66	708,164.18
06/07/2020	Expense	DR		PAYE	-1,137.20	707,026.98
09/07/2020	Deposit			Loan Interest Paid:Morgans Properties	666.67	707,693.65
10/07/2020	Expense			PAYE	-500.00	707,193.65
10/07/2020	Expense			Pension Draw:Janice Wood	-2,000.00	705,193.65
10/07/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	703,193.65
10/07/2020	Expense			Professional Fees	-58.00	703,135.65
10/07/2020	Payment		Jans Haulage	Accounts Receivable	85.69	703,221.34
10/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	703,321.34
10/07/2020	Expense			PAYE	-239.40	703,081.94
13/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	703,181.94

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DATE	TRANSACTION TYPE	NO.	NAME	SPLIT	AMOUNT	BALANCE
13/07/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-156.27	703,025.67
17/07/2020	Expense			Bank Charges	-18.65	703,007.02
17/07/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	710,567.02
17/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	710,667.02
17/07/2020	Deposit			Loan Interest Paid:Llanilar Developments Ltd	4,550.00	715,217.02
20/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	715,317.02
21/07/2020	Expense			Bank Loans	-105,810.44	609,506.58
21/07/2020	Expense			Bank Loans	-106,191.10	503,315.48
21/07/2020	Payment		Rachels Dairy	Accounts Receivable	23,598.00	526,913.48
24/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	527,013.48
24/07/2020	Expense			Loans:Liberty Builders Ltd	-100,000.00	427,013.48
27/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	427,113.48
27/07/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	581.58	427,695.06
27/07/2020	Payment		JDM Construction	Accounts Receivable	430.00	428,125.06
27/07/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	425,266.13
29/07/2020	Deposit			Loans:Liberty Builders Ltd	60,000.00	485,266.13
30/07/2020	Expense			PAYE	-567.20	484,698.93
31/07/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	484,798.93
31/07/2020	Payment		A&D Tyres	Accounts Receivable	600.00	485,398.93
03/08/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	756.00	486,154.93
03/08/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	486,286.93
03/08/2020	Expense		Intuit	Dues and Subscriptions	-12.00	486,274.93
03/08/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	486,741.59
03/08/2020	Expense		Pension Practitioner	Pension Adminstration	-330.00	486,411.59
03/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	486,511.59
07/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	486,611.59
07/08/2020	Payment		Stephen Woods Ltd	Accounts Receivable	499.26	487,110.85
07/08/2020	Bill Payment (Cheque)	DR	Mark Roberts	Accounts Payable	-85.69	487,025.16
07/08/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	666.67	487,691.83
10/08/2020	Deposit			Loans:Llanilar Development Ltd	4,550.00	492,241.83
10/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	492,341.83
10/08/2020	Expense			PAYE	-500.00	491,841.83
10/08/2020	Expense			PAYE	-239.40	491,602.43
10/08/2020	Expense			Pension Draw:Janice Wood	-2,000.00	489,602.43
10/08/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	487,602.43
11/08/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-235.18	487,367.25
13/08/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	240.00	487,607.25
13/08/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	298.95	487,906.20
14/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	488,006.20
16/08/2020	Expense			Bank Charges	-21.15	487,985.05
17/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	488,085.05
19/08/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	495,645.05
21/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	495,745.05
24/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	495,845.05
25/08/2020	Payment		J Thomas	Accounts Receivable	300.00	496,145.05
26/08/2020	Payment		J Thomas	Accounts Receivable	600.00	496,745.05
27/08/2020	Deposit			Loans:Liberty Builders Ltd	1,249.32	497,994.37
28/08/2020	Payment		JDM Construction	Accounts Receivable	430.00	498,424.37
28/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	498,524.37
28/08/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	495,665.44
29/08/2020	Expense			Loans:Liberty Builders Ltd	-70,000.00	425,665.44
31/08/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	425,765.44
01/09/2020	Bill Payment (Cheque)	DR	Dwr Cymru	Accounts Payable	-113.26	425,652.18
01/09/2020	Expense			PAYE	-567.20	425,084.98

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6 April, 2020 - 5 April, 2021

DATE	TRANSACTION TYPE	NO.	NAME	SPLIT	AMOUNT	BALANCE
01/09/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	996.00	426,080.98
02/09/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	426,547.64
03/09/2020	Expense		Intuit	Dues and Subscriptions	-12.00	426,535.64
03/09/2020	Deposit			Loans:Llanilar Development Ltd	4,550.00	431,085.64
04/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	431,185.64
07/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	431,285.64
07/09/2020	Bill Payment (Cheque)	DR	Stephen Woods Ltd (2)	Accounts Payable	-310.80	430,974.84
07/09/2020	Deposit			Uncategorised Income	102.12	431,076.96
07/09/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	666.67	431,743.63
08/09/2020	Expense			Uncategorised Income	-102.12	431,641.51
10/09/2020	Expense			Pension Draw:Janice Wood	-2,000.00	429,641.51
10/09/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	427,641.51
10/09/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	98.47	427,739.98
10/09/2020	Expense			PAYE	-239.40	427,500.58
10/09/2020	Expense			PAYE	-500.00	427,000.58
10/09/2020	VAT Payment			-Split-	-10,380.80	416,619.78
11/09/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-241.89	416,377.89
11/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	416,477.89
14/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	416,577.89
16/09/2020	Deposit			-Split-	178,790.00	595,367.89
16/09/2020	Expense			Bank Charges	-20.40	595,347.49
17/09/2020	Expense			Loans:Liberty Builders Ltd	-80,000.00	515,347.49
17/09/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	522,907.49
17/09/2020	Expense			Uncategorised Income	-7,783.98	515,123.51
18/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	515,223.51
21/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	515,323.51
22/09/2020	Payment		JDM Construction	Accounts Receivable	430.00	515,753.51
25/09/2020	Payment		Rachels Dairy	Accounts Receivable	23,598.00	539,351.51
25/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	539,451.51
25/09/2020	Deposit			Loans:Llanilar Development Ltd	4,550.00	544,001.51
28/09/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	544,101.51
28/09/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	541,242.58
30/09/2020	Expense			PAYE	-567.20	540,675.38
30/09/2020	Deposit			Loans:Liberty Builders Ltd	341.92	541,017.30
30/09/2020	Payment		A&D Tyres	Accounts Receivable	600.00	541,617.30
01/10/2020	Payment		J Thomas	Accounts Receivable	300.00	541,917.30
01/10/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	996.00	542,913.30
02/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	543,013.30
02/10/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	543,479.96
05/10/2020	Expense		Intuit	Dues and Subscriptions	-12.00	543,467.96
05/10/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	543,599.96
05/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	543,699.96
05/10/2020	Deposit			Loans:Llanilar Development Ltd	4,550.00	548,249.96
07/10/2020	Deposit			Loans:Llanilar Development Ltd	139,832.00	688,081.96
07/10/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	666.67	688,748.63
08/10/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	111.69	688,860.32
09/10/2020	Expense			Loans:Liberty Builders Ltd	-50,000.00	638,860.32
09/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	638,960.32
09/10/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	639,092.32
09/10/2020	Deposit			BBL Santander	50,000.00	689,092.32
12/10/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	687,092.32
12/10/2020	Expense			PAYE	-500.00	686,592.32
12/10/2020	Expense			PAYE	-239.40	686,352.92
12/10/2020	Expense			Pension Draw:Janice Wood	-2,000.00	684,352.92
12/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	684,452.92
13/10/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-247.65	684,205.27

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14/10/2020	Payment		JDM Construction	Accounts Receivable	430.00	684,635.27
16/10/2020	Expense			Bank Charges	-23.65	684,611.62
16/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	684,711.62
19/10/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	692,271.62
19/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	692,371.62
21/10/2020	Payment		A&D Tyres	Accounts Receivable	600.00	692,971.62
21/10/2020	Bill Payment (Cheque)	DR	Pension Practitioner	Accounts Payable	-500.00	692,471.62
23/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	692,571.62
26/10/2020	Expense			Loans:Liberty Builders Ltd	-50,000.00	642,571.62
26/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	642,671.62
27/10/2020	Deposit			Loans:Liberty Builders Ltd	942.00	643,613.62
28/10/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	640,754.69
30/10/2020	Expense			PAYE	-567.20	640,187.49
30/10/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	640,287.49
31/10/2020	Expense		Intuit	Dues and Subscriptions	-12.00	640,275.49
31/10/2020	Payment		A&D Tyres	Accounts Receivable	600.00	640,875.49
31/10/2020	Expense		Pension Practitioner	Pension Adminstration	-330.00	640,545.49
02/11/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	996.00	641,541.49
02/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	641,641.49
02/11/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	642,108.15
04/11/2020	Deposit			Loans:Llanilar Development Ltd	2,599.52	644,707.67
05/11/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	132.26	644,839.93
06/11/2020	Payment		Stephen Woods Ltd	Accounts Receivable	423.03	645,262.96
06/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	645,362.96
09/11/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	666.67	646,029.63
09/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	646,129.63
09/11/2020	Deposit			Loans:Llanilar Development Ltd	71,842.00	717,971.63
09/11/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	718,103.63
10/11/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-267.81	717,835.82
10/11/2020	Expense			PAYE	-239.40	717,596.42
10/11/2020	Expense			PAYE	-500.00	717,096.42
10/11/2020	Expense			Pension Draw:Janice Wood	-2,000.00	715,096.42
10/11/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	713,096.42
12/11/2020	Payment		JDM Construction	Accounts Receivable	430.00	713,526.42
12/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	713,626.42
16/11/2020	Expense		Pension Regulator	Pension Adminstration	-29.00	713,597.42
17/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	713,697.42
17/11/2020	Expense			Bank Charges	-21.90	713,675.52
18/11/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	721,235.52
20/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	721,335.52
23/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	721,435.52
25/11/2020	Bill Payment (Cheque)	DR	Martin Davies	Accounts Payable	-450.00	720,985.52
25/11/2020	Deposit			Loans:Liberty Builders Ltd	1,786.97	722,772.49
27/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	722,872.49
30/11/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	722,972.49
30/11/2020	Payment		A&D Tyres	Accounts Receivable	600.00	723,572.49
30/11/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	720,713.56
30/11/2020	Expense			PAYE	-567.20	720,146.36
01/12/2020	Payment		J Thomas	Accounts Receivable	300.00	720,446.36
01/12/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	996.00	721,442.36
02/12/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	721,909.02
02/12/2020	Payment		Stephen Woods Ltd	Accounts Receivable	212.94	722,121.96
03/12/2020	Expense		Intuit	Dues and Subscriptions	-12.00	722,109.96
03/12/2020	Expense			Loans:Liberty Builders Ltd	-50,000.00	672,109.96
03/12/2020	Deposit			Loans:Llanilar Development Ltd	2,422.15	674,532.11
04/12/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	674,632.11

JKS Pension Scheme

Transaction Report

6 April, 2020 - 5 April, 2021

DATE	TRANSACTION TYPE	NO.	NAME	SPLIT	AMOUNT	BALANCE
07/12/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	674,732.11
09/12/2020	Payment		K&K Cleaning Services	Accounts Receivable	132.00	674,864.11
09/12/2020	Payment		K&K Cleaning Services	Accounts Receivable	43.20	674,907.31
10/12/2020	Expense			Pension Draw:Stephen Wood	-2,000.00	672,907.31
10/12/2020	Expense			-Split-	-739.40	672,167.91
10/12/2020	VAT Payment			-Split-	-10,302.64	661,865.27
10/12/2020	Expense			Pension Draw:Janice Wood	-3,200.00	658,665.27
11/12/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	658,765.27
11/12/2020	Deposit			Uncategorised Income	4.00	658,769.27
11/12/2020	Deposit			Loans:Llanilar Development Ltd	106,732.00	765,501.27
11/12/2020	Deposit			Loans:Morgans Properties (Wales) Ltd	666.67	766,167.94
11/12/2020	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-354.92	765,813.02
14/12/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	765,913.02
16/12/2020	Expense			PAYE	-300.00	765,613.02
16/12/2020	Expense			Bank Charges	-20.40	765,592.62
17/12/2020	Payment		Wynfor Williams Car Sales	Accounts Receivable	89.96	765,682.58
18/12/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	765,782.58
18/12/2020	Expense			Loans:Liberty Builders Ltd	-30,000.00	735,782.58
20/12/2020	Deposit			Uncategorised Income	654.00	736,436.58
21/12/2020	Deposit			Uncategorised Income	1,000.00	737,436.58
21/12/2020	Expense			Loans:Llanliar Dev Belgrave House	-55,000.00	682,436.58
21/12/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	682,536.58
22/12/2020	Expense			Loans:Llanliar Dev Belgrave House	-55,000.00	627,536.58
22/12/2020	Payment		Jans Haulage	Accounts Receivable	7,560.00	635,096.58
24/12/2020	Payment		Rachels Dairy	Accounts Receivable	23,598.00	658,694.58
25/12/2020	Payment		Roberts Adrian	Accounts Receivable	100.00	658,794.58
29/12/2020	Expense			Pension Draw:Kusum Tandon	-2,858.93	655,935.65
29/12/2020	Expense			PAYE	-567.20	655,368.45
31/12/2020	Payment		JDM Construction	Accounts Receivable	430.00	655,798.45
31/12/2020	Payment		A&D Tyres	Accounts Receivable	600.00	656,398.45
04/01/2021	Expense			Uncategorised Income	-654.00	655,744.45
04/01/2021	Payment		Wynfor Williams Car Sales	Accounts Receivable	996.00	656,740.45
04/01/2021	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	657,207.11
05/01/2021	Deposit			-Split-	1,685.00	658,892.11
07/01/2021	Deposit			Loans:Liberty Builders Ltd	2,639.89	661,532.00
07/01/2021	Expense		Intuit	Dues and Subscriptions	-12.00	661,520.00
07/01/2021	Deposit			Loans:Morgans Properties (Wales) Ltd	666.67	662,186.67
11/01/2021	Expense			Pension Draw:Stephen Wood	-2,000.00	660,186.67
11/01/2021	Expense			Pension Draw:Janice Wood	-3,200.00	656,986.67
11/01/2021	Expense			PAYE	-800.00	656,186.67
11/01/2021	Expense			PAYE	-239.40	655,947.27
13/01/2021	Journal Entry	117		-Split-	-132.00	655,815.27
13/01/2021	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-386.59	655,428.68
16/01/2021	Expense			Bank Charges	-26.80	655,401.88
19/01/2021	Expense			Loans:Liberty Builders Ltd	-60,000.00	595,401.88
20/01/2021	Payment		ARE Refrigeration & Electrical	Accounts Receivable	2,400.00	597,801.88
21/01/2021	Bill Payment (Cheque)	022101	Bontnewydd Contracts	Accounts Payable	-216.00	597,585.88
25/01/2021	Payment		ARE Refrigeration & Electrical	Accounts Receivable	2,400.00	599,985.88
28/01/2021	Bill Payment (Cheque)	022102	Dwr Cymru	Accounts Payable	-196.32	599,789.56
28/01/2021	Expense			Pension Draw:Kusum Tandon	-2,858.93	596,930.63
29/01/2021	Deposit			Loans:Liberty Builders Ltd	2,905.02	599,835.65
29/01/2021	Payment		Roberts Adrian	Accounts Receivable	84.86	599,920.51
29/01/2021	Payment		J Thomas	Accounts Receivable	18.11	599,938.62

JKS Pension Scheme

Transaction Report

6 April, 2020 - 5 April, 2021

DATE	TRANSACTION TYPE	NO.	NAME	SPLIT	AMOUNT	BALANCE
29/01/2021	Payment		J Thomas	Accounts Receivable	280.65	600,219.27
29/01/2021	Payment		A&D Tyres	Accounts Receivable	331.40	600,550.67
01/02/2021	Expense			Pension Adminstration	-330.00	600,220.67
01/02/2021	Expense			PAYE	-567.20	599,653.47
01/02/2021	Payment		J Thomas	Accounts Receivable	300.00	599,953.47
02/02/2021	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	600,420.13
02/02/2021	Deposit			Loans:Liberty Builders Ltd	100,000.00	700,420.13
02/02/2021	Expense		Intuit	Dues and Subscriptions	-12.00	700,408.13
03/02/2021	Deposit			Loans:Llanilar Development Ltd	1,396.42	701,804.55
03/02/2021	Deposit			Loans:Llanliar Dev Belgrave House	1,100.00	702,904.55
03/02/2021	Deposit			Loans:Morgans Properties (Wales) Ltd	666.67	703,571.22
03/02/2021	Payment		J Thomas	Accounts Receivable	300.00	703,871.22
03/02/2021	Deposit			Loans:Liberty Builders Ltd	50,002.82	753,874.04
04/02/2021	Payment		Wynfor Williams Car Sales	Accounts Receivable	187.74	754,061.78
10/02/2021	Expense			Pension Draw:Stephen Wood	-2,000.00	752,061.78
10/02/2021	Expense			PAYE	-239.40	751,822.38
10/02/2021	Expense			Pension Draw:Janice Wood	-3,200.00	748,622.38
10/02/2021	Bill Payment (Cheque)	DD	British Gas	Accounts Payable	-369.62	748,252.76
10/02/2021	Payment		JDM Construction	Accounts Receivable	305.16	748,557.92
10/02/2021	Expense			PAYE	-800.00	747,757.92
16/02/2021	Expense		Santander	Bank Charges	-24.10	747,733.82
17/02/2021	Bill Payment (Cheque)		Alun Thomas & John	Accounts Payable	-8,724.00	739,009.82
17/02/2021	Payment		LBS Builders Merchants	Accounts Receivable	1,152,000.00	1,891,009.82
01/03/2021	Expense		HM Revenue & Customs	Pension Draw:Kusum Tandon	-567.20	1,890,442.62
01/03/2021	Expense		Kusum Tandon	Pension Draw:Kusum Tandon	-2,858.93	1,887,583.69
02/03/2021	Deposit		Llanilar Developments	-Split-	2,361.28	1,889,944.97
02/03/2021	Deposit			Loans:Morgans Properties (Wales) Ltd	466.66	1,890,411.63
05/03/2021	Expense		Intuit	Dues and Subscriptions	-24.00	1,890,387.63
10/03/2021	VAT Payment			-Split-	-9,467.19	1,880,920.44
10/03/2021	Deposit		Morgans Properties	Loans:Morgans Properties (Wales) Ltd	666.67	1,881,587.11
10/03/2021	Expense		HM Revenue & Customs	Pension Draw:Janice Wood	-800.00	1,880,787.11
10/03/2021	Expense		Janice Wood	Pension Draw:Janice Wood	-3,200.00	1,877,587.11
10/03/2021	Expense		HM Revenue & Customs	Pension Draw:Stephen Wood	-239.40	1,877,347.71
10/03/2021	Expense		Stephen wood	Pension Draw:Stephen Wood	-2,000.00	1,875,347.71
12/03/2021	Payment		Rachels Dairy	Accounts Receivable	1,311.20	1,876,658.91
16/03/2021	Expense		Santander	Bank Charges	-21.95	1,876,636.96
23/03/2021	Payment		Jans Haulage	Accounts Receivable	7,560.00	1,884,196.96
24/03/2021	Payment		Jans Haulage	Accounts Receivable	1,311.20	1,885,508.16
29/03/2021	Expense		Kusum Tandon	Pension Draw:Kusum Tandon	-2,858.93	1,882,649.23
30/03/2021	Expense		HM Revenue & Customs	Pension Draw:Kusum Tandon	-567.20	1,882,082.03
01/04/2021	Sales Receipt	844		Rental Income	300.00	1,882,382.03
Total for Santander					£1,386,093.52	
TOTAL					£1,386,093.52	