

YBCashBookANV (4)

Date	Ref	Description	Balance	AN Village	SA Collier	Amount
Tax yr 21/22		Opening balances	578,793.09	562,541.11	16,251.98	
26-Apr-2021	Chq 159	ANV fees	£570,798.38	-£7,994.71		-£7,994.71
10-Jun-2021	Chq 160	ANV pension	£546,798.38	-£24,000.00		-£24,000.00
10-Aug-2021	Chq 161	Excello Law fee	£546,462.38	-£336.00		-£336.00
11-Aug-2021	Chq 162	ANV pension	£540,462.38	-£6,000.00		-£6,000.00
7-Oct-2021	Chq 163	ANV pension	£517,462.38	-£23,000.00		-£23,000.00
14-Jan-2022	Chq 164	ANV pension	£484,962.38	-£32,500.00		-£32,500.00
9-Feb-2022	Chq 165	SAC	£438,108.08	£0.00	-£46,854.30	-£46,854.30
25-Feb-2022	Chq 167	Fee	£437,300.40	-£807.68		-£807.68
4-Mar-2022		Hemingways	£437,510.15	£209.75		£209.75
8-Mar-2022		Wright settlement	£777,510.15	£309,397.68	£30,602.32	£340,000.00
5-Apr-2022		Year end balances	£777,510.15	£777,510.15	£0.00	

2021-2022

2022-2023

£777,510.15

Opening balance

£578,793.09

Nett Wright settlement £340,209.75

Pension

-£85,500.00

Trustee fees

-£8,802.39

Other legal fees

-£336.00

SAC payout

-£46,854.30

Closing balance

£777,510.15

Rent	Interest	Net pension	PAYE	Property rates	Professional fees	Other fees	Investment	Contra	Land sale	To SAC
						-£7,994.71				
		-£24,000.00								
					-£336.00					
		-£6,000.00								
		-£23,000.00								
		-£32,500.00								
						-£807.68				-£46,854.30
									£209.75	
									£340,000.00	
£0.00	£0.00	-£85,500.00	£0.00	£0.00	-£336.00	-£8,802.39	£0.00	£0.00	£340,209.75	-£46,854.30