

1:54 PM

27/09/12

Accrual Basis

Parklands Retirement Benefit Scheme

Profit & Loss

April 2011 through March 2012

	<u>Apr '11 - Mar 12</u>
Other Income/Expense	
Other Income	
Interest Income	
Bank Interest Receiva...	1,220.85
Loan Interest Receiva...	1,260.00
Total Interest Income	<u>2,480.85</u>
Total Other Income	<u>2,480.85</u>
Net Other Income	<u>2,480.85</u>
Profit for the Year	<u><u>2,480.85</u></u>