

# Rutherford Pension Plan - financial position 6th April 2013 - 5th April 2014

## Income and Costs

	<u>No 16</u>	<u>No 20</u>	<u>No 24</u>	<u>No 50</u>	<u>Curr A/C Interest</u>	<u>Brewin Income</u>	<u>Costs</u>	<u>Cost Description</u>
April 2013					£1.64	£899.95	£66.68	Power for No 24
April 2013							£11.37	Power for No 20
April 2013							£160.00	Factor - No 20 and 24
May 2013					£2.10	£903.12	£160.00	Factor - No 20 and 24
June 2013					£2.29	£675.72	£160.00	Factor - No 20 and 24
July 2013	£2,875.00	£955.00	£2,570.00	£2,875.00	£1.57	£915.68	£240.00	Legal fee for No 20
July 2013							£160.00	Factor - No 20 and 24
August 2013		£455.00			£2.27	£662.15	£160.00	Factor - No 20 and 24
September 2013		£455.00			£2.21	£1,341.98	£327.72	Speirs Wharf Insurance No 20 and 24
September 2013							£160.00	Factor - No 20 and 24
October 2013	£2,875.00	£455.00	£2,410.00	£2,875.00	£1.66	£1,280.96	£160.00	Factor - No 20 and 24
November 2013		£455.00			£2.44	£719.98	£160.00	Factor - No 20 and 24
December 2013		£455.00			£2.14	£521.17	£160.00	Factor - No 20 and 24
January 2014	£2,875.00	£455.00	£2,571.93	£2,875.00	£2.47	£649.81	£160.00	Factor - No 20 and 24
January 2014							£350.45	Building and PL insurance
February 2014		£455.00			£2.26	£781.12	£160.00	Factor - No 20 and 24
March 2014	£2,875.00	£455.00	£2,571.93	£2,875.00	£2.03	£591.31	£160.00	Factor - No 20 and 24
Payments & Interest to 05/04/2014								
<u>Total</u>	£11,500.00	£4,595.00	£10,123.86	£11,500.00	£25.08	£9,942.95	£2,916.22	
Final reconciliation RCJ property mgmt -						£2,508.38		
Pension Practitioner costs -							£1,182.00	
<u>Total Income</u>						£50,195.27		
<u>Total Costs</u>						<del>£4,098.22</del>		
<u>Total Net Income</u>						<u>£46,097.05</u>		
<u>Pension Payments</u>						£45,642.90	Gross	
<u>Tax paid</u>						<del>£8,075.20</del>	Tax paid	
<u>Net pension after tax</u>						<u>£37,567.70</u>	Nett Paid	
<u>Capital Input - None</u>								
<u>Brewin Dolphin Investment Acct</u>								
Investment Portfolio Value at 31/03/14						£414,393.00		
Property Portfolio capital value 31/03/14						£390,000.00		
						<u>£804,393.00</u>		
RPP C/Account - cash balance at 04/04/2014						<u>£24,533.99</u>		
<u>RPP Total value at 05/04/2014</u>						<u>£828,926.99</u>		