

Sellec (Special Cables) Ltd Pension Fund

Employer N: 119

XLFUND No.: 60119

Main account Transactions Allocation

Co-operative Bank Plc, 08-90-75, Current Account

31/12/2014

Balance Reference:

Reconciled? ☒ Yes ☐ No

Calculate total interest

Between: and: inclusive

Calculate

Result:

Date	Type	Cheque ref	Credit	Debit	Balance	Reconciled?
31/12/2014	Balance		£0.00		£0.00	Yes
25/11/2014	TT to MM	166		£1,827.96	£0.00	Yes
31/10/2014	Balance	sheet 165	£0.00		£1,827.96	Yes
10/09/2014	VAT Out	sheet 164		£1,800.00	£1,827.96	Yes
01/09/2014	Balance	sheet 163	£0.00		£3,627.96	Yes
25/07/2014	Rent		£10,800.00		£3,627.96	Yes
25/07/2014	TT to MM	sheet 162		£9,000.00	-£7,172.04	Yes
16/06/2014	TT from MM		£3,000.00		£1,827.96	Yes
16/06/2014	TT to MM			£3,000.00	-£1,172.04	Yes
11/06/2014	VAT Out	sheet 161		£1,800.00	£1,827.96	Yes
30/05/2014	Balance	sheet 160	£0.00		£3,627.96	Yes
25/04/2014	Rent		£10,800.00		£3,627.96	Yes
25/04/2014	TT to MM	sheet 159		£9,000.00	-£7,172.04	Yes
01/04/2014	Balance		£0.00		£1,827.96	Yes
12/03/2014	VAT Out	158		£1,648.00	£1,827.96	Yes
31/01/2014	Balance	157			£3,475.96	Yes
27/01/2014	Rent	156	£10,800.00		£3,475.96	Yes
27/01/2014	TT to MM	156		£9,000.00	-£7,324.04	Yes
18/12/2013	TT from MM	155	£90,000.00		£1,675.96	Yes
18/12/2013	Tax Free Csh	155 - 84327		£88,768.00	-£88,324.04	Yes
17/12/2013	TT from MM	155	£24,000.00		£444.84	Yes
17/12/2013	Pension	155 - 84327		£24,265.70	-£23,555.16	Yes
11/12/2013	VAT Out	155		£1,600.00	£710.61	Yes
05/12/2013	TT to MM	155		£3,000.00	£2,310.61	Yes
19/11/2013	Credit Balance	154 - refund	£3,000.00		£5,310.61	Yes
15/11/2013	TT from MM	154	£3,000.00		£2,310.61	Yes
15/11/2013	Debit Balance	154 - genuir		£3,000.00	-£689.39	Yes
29/10/2013	Credit Balance	153 - refund	£9,600.00		£2,310.61	Yes
29/10/2013	TT to MM	153		£8,000.00	-£7,289.39	Yes
25/10/2013	Rent	153	£9,600.00		£710.61	Yes
25/10/2013	TT from MM	153	£8,000.00		-£8,889.39	Yes
25/10/2013	Debit Balance	153 - Genui		£9,600.00	-£16,889.39	Yes

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