**SPRINGFIELD PENSION SCHEME: INCOME AND EXPENDITURE STATEMENT**

PERIOD 6 APR 2016 TO 5 APR 2017

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| VALUE OF FUND AT START OF PERIOD |  |  | £165,983 |
| FUNDS IN:Members’ ContributionsHMRC TAX RefundsRental Income from Commercial PropertyBank Interest |  £0£0£49,000£ 100 |  |  |
| TOTAL INCOME | £49,100 |
| FUNDS OUT:Pension Administration servicesThe Pension RegulatorInformation Commissioner |  | £ 985£ 29£ 35 |  |
| TOTAL EXPENDITURE | £1,049 |
| INCOME LESS EXPENDITURE |  |  | £ 48,051 |
| VALUE OF FUND AT END OF PERIOD |  |  | £214,034 |
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