Springfield Pension Scheme

Income and Expenditure for Period 6 April 2013 to 5 April 2014

(All amounts exclude VAT which is accounted for via Springfield Property)

Value of Fund at start of period 46,142.99

FUNDS IN

Members’ contributions 0.00

HMRC Tax Refunds 0.00

Bank Interest 141.44

Rental income from commercial property 36,750.00

TOTAL INCOME 36,891.44

FUNDS OUT

Pension administration services 985.00

The Pensions Regulator 29.00

Information Commissioner 35.00 (1,049.00)

Value of Fund at end of period 81,985.43

FUNDS HELD BY:

Bank of Scotland 64,148.28

Scottish Widows Bank 17,837.15

Total 81,985.43