

The Abbeyfield 2 Fund
Mayfield House, West Bagborough, Somerset TA4 3EF
01823 430565
Mobile : 07968 450331

Stacy Lunn
Pension Practitioner. Com
Daws House
33-35 Daws Lane
London
NW7 4SD.

28/1/2014

Dear Stacy,

Sorry for the late arrival of info. Thank you very much for your efforts. Hope you can achieve deadline.
Call me if any issues. Thanks

John A Bowler.

Balance sheet of Abbeyfield 2 Fund at 4/4/2013.

Assets

Work in progress and capitalized costs in respect of property development at The Old Auction Rooms, Blandford Forum at cost. (land and buildings).	£ 334,763
Work in progress and capitalized costs in respect of uncompleted property development at The Builders Yard, Castle Cary at cost or valuation, whichever is the lower (land and buildings)	30,000
Contingency deposit with LABC House Warranty Guarantee Scheme in respect of The Builders Yard Castle Cary	5,000
Secured loan owed by Industrial and Commercial Investments Ltd	99,200
Cash at bank	1,700
	780,663

Liabilities

Loan from Lloyds Bank	220,000
Trade creditor	29,912
	249,912

Net assets

£ 530,751

Your account statement
Statement sheet number: 41
Issue date: 5 April 2012
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Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
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Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



0027102FD86339 9010
2529/1/007506

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 March 2012	£2.27
Total Paid In	£18,800.00
Total Paid Out	£17,816.76
Balance On 5 April 2012	£985.51

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Mar 12		BALANCE BROUGHT FORWARD			2.27
9 Mar 12	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		800.00	802.27
22 Mar 12	Debit Card	WWW.SOUTHSOMERSET. CD 0116	139.00		663.27
26 Mar 12	Deposit	AC 30934502394465		18,000.00	18,663.27
29 Mar 12	Cheque	000099	17,500.00		1,163.27
① 2 Apr 12	Debit Card	RICS BOOKS (MAIL O CD 0116	29.15✓		1,134.12
② 4 Apr 12	Payment	SERVICE CHARGES REF : 75625445	5.80✓		1,128.32
③ 5 Apr 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		985.51
5 Apr 12		BALANCE CARRIED FORWARD			985.51

Messages

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0027102E506354 9010 87/1/009808

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 5 April 2012	£985.51
Total Paid In	£170,000.00
Total Paid Out	£161,177.20
Balance On 3 May 2012	£9,808.31

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Apr 12		BALANCE BROUGHT FORWARD			985.51
19 Apr 12	Deposit	AC 30652131064868 <i>Repay loan</i>		170,000.00	170,985.51
20 Apr 12	Transfer	F/FLOW DAVIS WOOD	160,251.60		10,733.91
20 Apr 12	Transfer	F/FLOW PAYMENT FEE	20.00		10,713.91
2 May 12	Faster Payment	SOUTH SOMERSET DIS 300000000033798987	244.10		10,469.81
3 May 12	Faster Payment	02MAY12 10:57 PENSION PRACTITION 300000000033945769	661.50		9,808.31
3 May 12		03MAY12 18:35 BALANCE CARRIED FORWARD			9,808.31

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C360344HF24849 2030
3062/1/008029

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 4 May 2012	£9,808.31
Total Paid In	£0.00
Total Paid Out	£3,003.16
Balance On 6 June 2012	£6,805.15

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
4 May 12		BALANCE BROUGHT FORWARD			9,808.31
(9) 8 May 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		9,665.50
(10) 29 May 12	Faster Payment	LABC 300000000035987291 29MAY12 18:22	2,339.54		7,325.96
(11) 30 May 12	Cheque	000102	170.00		7,155.96
(12) 1 Jun 12	Standing Order	SOUTH SOMERSET D C	123.00		7,032.96
(13) 1 Jun 12	Cheque	000100	85.00		6,947.96
(14) 6 Jun 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81		6,805.15
6 Jun 12		BALANCE CARRIED FORWARD			6,805.15

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C360344GG43756 2030 18/1/019894

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 June 2012	£6,805.15
Total Paid In	£0.00
Total Paid Out	£2,335.81
Balance On 5 July 2012	£4,469.34

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jun 12		BALANCE BROUGHT FORWARD			6,805.15
(15) 29 Jun 12	Faster Payment	PROCTOR COLE WATTS 100000000038599711 29JUN12 16:48	170.00✓		6,635.15
(16) 2 Jul 12	Standing Order	SOUTH SOMERSET D C	123.00✓		6,512.15
(17) 5 Jul 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		6,369.34
(18) 5 Jul 12	Transfer	JULIA SANDERS 031/006/JES	900.00✓		5,469.34
(19) 5 Jul 12	Faster Payment	HUMPHRIES KIRK 100000000039517402 05JUL12 13:53	1,000.00✓		4,469.34
5 Jul 12		BALANCE CARRIED FORWARD			4,469.34

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BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 6 July 2012	£4,469.34
Total Paid In	£214.11
Total Paid Out	£1,338.59
Balance On 6 August 2012	£3,344.86

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
6 Jul 12		BALANCE BROUGHT FORWARD			4,469.34
(20) 10 Jul 12	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		214.11	4,683.45
(21) 10 Jul 12	Faster Payment	SOUTHERN ELECTRIC 500000000040653082 10JUL12 17:37	864.78✓		3,818.67
(22) 25 Jul 12	Faster Payment	HUMPHRIES KIRK 400000000042442210 25JUL12 15:51	208.00✓		3,610.67
(23) 1 Aug 12	Standing Order	SOUTH SOMERSET D C	123.00✓		3,487.67
(24) 6 Aug 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		3,344.86
6 Aug 12		BALANCE CARRIED FORWARD			3,344.86

Messages

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C360344H183326 2030 2948/1/018529

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 August 2012	£3,344.86
Total Paid In	£54,629.05
Total Paid Out	£42,971.17
Balance On 7 September 2012	£15,002.74

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Aug 12		BALANCE BROUGHT FORWARD			3,344.86
(25) 15 Aug 12	Transfer	TRUSTEES OF THE AB 306521 31064868		40,000.00✓	43,344.86
(26) 15 Aug 12	Faster Payment	NORTH DORSET DISTR 200000000045439073 15AUG12 17:59	1,046.71✓		42,298.15
(27) 16 Aug 12	Bill Payment	HHP LTD	37,606.80✓		4,691.35
(28) 22 Aug 12	Cheque	000105 <i>Scotiabank</i>	1,370.25✓		3,321.10
(29) 28 Aug 12	Payment	000103	100.00✓		3,221.10
(30) 29 Aug 12	Cheque	000104 <i>Wessex water</i>	2,581.60✓		639.50
(31) 3 Sep 12	Standing Order	SOUTH SOMERSET D C	123.00✓		516.50
(32) 4 Sep 12	Transfer	TRUSTEES OF THE AB 306521 31064868		5,000.00✓	5,516.50
(33) 5 Sep 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		5,373.69
(34) 7 Sep 12	Bank Giro Credit	HMRC VAT REPAY 972 8760 72		9,629.05	15,002.74
7 Sep 12		BALANCE CARRIED FORWARD			15,002.74

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C360344GJ01878 2030 378/1/021265

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 September 2012	£15,002.74
Total Paid In	£103,000.00
Total Paid Out	£105,536.51
Balance On 5 October 2012	£12,466.23

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Sep 12		BALANCE BROUGHT FORWARD			15,002.74
(35) 18 Sep 12	Faster Payment	HHP LTD 100000000046999001 18SEP12 08:39	10,000.00✓		5,002.74
(36) 20 Sep 12	Payment	PROPERTY VALUATION	900.00✓		4,102.74
(37) 24 Sep 12	Faster Payment	PROCTOR COLE WATTS 400000000048334909 23SEP12 10:10	3,638.95✓		463.79
(38) 24 Sep 12	Transfer	TRUSTEES OF THE AB 306521 31064868 23SEP12		3,000.00✓	3,463.79
(39) 1 Oct 12	Standing Order	SOUTH SOMERSET D C	123.00✓		3,340.79
(40) 2 Oct 12	Deposit	AC 30934502461162		100,000.00	103,340.79
(41) 2 Oct 12	Payment	ARRANGEMENT FEE	1,500.00✓		101,840.79
(42) 2 Oct 12	Transfer	INDUSTRIAL & COMME 309345 02394465	10,000.00✓		91,840.79
(43) 2 Oct 12	Transfer	INDUSTRIAL & COMME 306521 31064868	20,000.00		71,840.79
(44) 2 Oct 12	Faster Payment	HHP LTD 200000000050736457 02OCT12 23:04	22,244.45✓		49,596.34
(45) 2 Oct 12	Faster Payment	LLOYDS TSB COMMERC JK H 600000000050118621 Masmy 02OCT12 23:41 clemmy	3,360.00✓		46,236.34
(46) 3 Oct 12	Bill Payment	HHP LTD	33,627.30✓		12,609.04
3 Oct 12		BALANCE CARRIED FORWARD			12,609.04

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2030 378/2/021266

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
3 Oct 12		BALANCE BROUGHT FORWARD			12,609.04
(47) 5 Oct 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81 ✓		12,466.23
5 Oct 12		BALANCE CARRIED FORWARD			12,466.23

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C360344HK23770 2030
1683/1/005954

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 5 October 2012	£12,466.23
Total Paid In	£0.00
Total Paid Out	£265.81
Balance On 5 November 2012	£12,200.42

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
5 Oct 12		BALANCE BROUGHT FORWARD			12,466.23
(48) 1 Nov 12	Standing Order	SOUTH SOMERSET D C	123.00 ✓		12,343.23
(49) 5 Nov 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81 ✓		12,200.42
5 Nov 12		BALANCE CARRIED FORWARD			12,200.42

Messages

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C360344HL42265 2030
1845/1/014129

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 November 2012	£12,200.42
Total Paid In	£48,000.00
Total Paid Out	£58,465.81
Balance On 5 December 2012	£1,734.61

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Nov 12		BALANCE BROUGHT FORWARD			
(50) 22 Nov 12	Transfer	TRUSTEES OF THE AB 306521 31064868		8,000.00✓	12,200.42
(51) 22 Nov 12	Faster Payment	HHP LTD 500000000054566536 22NOV12 15:51	20,000.00✓		20,200.42
(52) 23 Nov 12	Deposit	AC 30934502461162		40,000.00✓	200.42
(53) 3 Dec 12	Transfer	INDUSTRIAL & COMME 309345 02394465 01DEC12	3,200.00✓		40,200.42
(54) 3 Dec 12	Standing Order	SOUTH SOMERSET D C	123.00✓		37,000.42
(55) 5 Dec 12	Transfer	INDUSTRIAL & COMME 306521 31064868	35,000.00✓		36,877.42
(56) 5 Dec 12	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		1,877.42
5 Dec 12		BALANCE CARRIED FORWARD			1,734.61

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C360344HA59168 2030
1930/1/005862

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 December 2012	£1,734.61
Total Paid In	£6,000.00
Total Paid Out	£7,179.36
Balance On 7 January 2013	£555.25

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Dec 12		BALANCE BROUGHT FORWARD			1,734.61
(57) 11 Dec 12	Payment	INTEREST 02OCT TO 09DEC ON 309345 02461162	1,464.08✓		270.53
(58) 14 Dec 12	Transfer	TRUSTEES OF THE AB 306521 31064868		6,000.00✓	6,270.53
(59) 14 Dec 12	Faster Payment	D E SCOTT 400000000057521257	4,800.00✓		1,470.53
(60) 31 Dec 12	Faster Payment	14DEC12 15:34 HMRC CUSTOMS AND E 500000000058801148	649.47✓		821.06
(61) 2 Jan 13	Standing Order	31DEC12 15:09 SOUTH SOMERSET D C	123.00✓		698.06
(62) 7 Jan 13	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		555.25
7 Jan 13		BALANCE CARRIED FORWARD			555.25

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2928/1/008157

BUSINESS ACCOUNT
TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 January 2013	£555.25
Total Paid In	£55,976.15
Total Paid Out	£28,962.96
Balance On 7 February 2013	£27,568.44

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Jan 13		BALANCE BROUGHT FORWARD			555.25
(63) 10 Jan 13	Transfer	TRUSTEES OF THE AB 306521 31064868		2,000.00✓	2,555.25
(64) 10 Jan 13	Faster Payment	HUMPHRIES KIRK 400000000060433029 10JAN13 18:39	864.00✓		1,691.25
(65) 14 Jan 13	Transfer	TRUSTEES OF THE AB 306521 31064868		12,000.00✓	13,691.25
(66) 14 Jan 13	Faster Payment	HHP LTD 600000000061026525 14JAN13 08:55	9,427.41✓		4,263.84
(67) 24 Jan 13	Deposit	AC 30934502394570		9.40	4,273.24
(68) 24 Jan 13	Transfer	F/FLOW THE ABBEYFI		1,966.75	6,239.99
(69) 31 Jan 13	Faster Payment	HHP LTD 300000000061884543 31JAN13 09:39	13,838.74✓		7,598.75 OD
(70) 4 Feb 13	Faster Payment	PAUL SPILLER 600000000063293480 02FEB13 16:23	690.00✓		8,288.75 OD
(71) 4 Feb 13	Deposit	AC 30934502461162		40,000.00✓	31,711.25
(72) 5 Feb 13	Direct Debit	LEGAL & GEN MI C/L 013132741-3	142.81✓		31,568.44
(73) 7 Feb 13	Transfer	INDUSTRIAL & COMME 309345 02394465	4,000.00✓		27,568.44
7 Feb 13		BALANCE CARRIED FORWARD			27,568.44

Messages

For important information about compensation arrangements, please refer to the back of this statement.
For our data privacy notice, please see: www.lloydstsbbusiness.com/legal/mypersonaldata.asp

Your account statement
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Lloyds TSB

TRUSTEES OF THE ABBEYFIELD 2 PENSION SCH
MAYFIELD HOUSE
BAGBOROUGH
TAUNTON
SOMERSET
TA4 3EF

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: 0845 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydstsb.com

Your branch: GILLINGHAM DORSET
Sort code: 30-93-45
Account number: 00112918
BIC: LOYDGB21284
IBAN: GB03 LOYD 3093 4500 1129 18



C360344LB79499 2030
2522/1/009303

BUSINESS ACCOUNT

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 February 2013	£27,568.44
Total Paid In	£0.00
Total Paid Out	£3,800.00
Balance On 11 February 2013	£23,768.44

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Feb 13		BALANCE BROUGHT FORWARD			27,568.44
(74) 11 Feb 13	Transfer	INDUSTRIAL & COMME 309345 02394465 10FEB13	3,000.00✓		24,568.44
(75) 11 Feb 13	Faster Payment	PAUL SPILLER 200000000064829879 10FEB13 07:47	800.00✓		23,768.44
11 Feb 13		BALANCE CARRIED FORWARD			23,768.44

Notification Of Charges

Charges for your monthly billing period 10 January 2013 to 11 February 2013

O/DRAFT INTEREST	£8.79
TOTAL	£8.79

These charges will be debited at close of business on 11 March 2013

Breakdown of O/draft Interest

Authorised Debit Interest	£8.79
Total Debit Interest	£8.79

Messages

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Your account statement
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C360344HC94984 2030
2855/1/006702

BUSINESS ACCOUNT

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 11 February 2013	£23,768.44
Total Paid In	£40,000.00
Total Paid Out	£40,674.72
Balance On 5 March 2013	£23,093.72

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
11 Feb 13		BALANCE BROUGHT FORWARD			23,768.44
(76) 25 Feb 13	Transfer	INDUSTRIAL & COMME 309345 02394465	5,000.00 ✓		18,768.44
(77) 1 Mar 13	Faster Payment	HHP LTD 200000000067245324	10,829.12 ✓		7,939.32
(78) 1 Mar 13	Transfer	01MAR13 08:05 INDUSTRIAL & COMME 309345 02394465	2,000.00 ✓		5,939.32
(79) 4 Mar 13	Faster Payment	PAUL SPILLER 500000000066036286	1,050.00 ✓		4,889.32
(80) 5 Mar 13	Direct Debit	04MAR13 09:08 LEGAL & GEN MI C/L 013132741-3	142.81 ✓		4,746.51
(81) 5 Mar 13	Deposit	AC 30934502461162		40,000.00 ✓	44,746.51
(82) 5 Mar 13	Faster Payment	HHP LTD 200000000067746188	21,652.79 ✓		23,093.72
5 Mar 13		05MAR13 16:17 BALANCE CARRIED FORWARD			23,093.72

Messages

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C360344FD11400 2030 418/1/021138

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Sort code: **30-93-45**
Account number: **00112918**
BIC: **LOYDGB21284**
IBAN: **GB03 LOYD 3093 4500 1129 18**

BUSINESS ACCOUNT

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Summary

Balance On 7 March 2013	£23,093.72
Total Paid In	£0.00
Total Paid Out	£22,535.88
Balance On 5 April 2013	£557.84

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
7 Mar 13		BALANCE BROUGHT FORWARD			
(83) 11 Mar 13	Transfer	INDUSTRIAL & COMME	3,000.00 ✓		23,093.72
		309345 02394465			20,093.72
(87) 11 Mar 13	Faster Payment	PAUL SPILLER	750.00 ✓		19,343.72
		400000000067065353			
(85) 11 Mar 13	Charge	11MAR13 07:38	8.79 ✓		19,334.93
(86) 12 Mar 13	Payment	O/DRAFT INTEREST	2,744.28		16,590.65
		INTEREST			
		10DEC TO 09MCH			
(87) 14 Mar 13	Transfer	ON 309345 02461162	3,000.00 ✓		13,590.65
		INDUSTRIAL & COMME			
(88) 18 Mar 13	Faster Payment	309345 02394465	220.00 ✓		13,370.65
		PAUL SPILLER			
		400000000067727344			
(89) 19 Mar 13	Transfer	18MAR13 07:34	4,000.00 ✓		9,370.65
		INDUSTRIAL & COMME			
(90) 20 Mar 13	Transfer	309345 02394465	3,000.00 ✓		6,370.65
		INDUSTRIAL & COMME			
(91) 22 Mar 13	Transfer	309345 02394465	2,000.00 ✓		4,370.65
		INDUSTRIAL & COMME			
(92) 25 Mar 13	Faster Payment	309345 02394465	670.00 ✓		3,700.65
		PAUL SPILLER			
		500000000068147568			
		25MAR13 20:22			
25 Mar 13		BALANCE CARRIED FORWARD			3,700.65

Your account statement
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2030 418/2/021139

BUSINESS ACCOUNT

TRUSTEES OF THE ABBEYFIELD 2 PENSION

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
25 Mar 13		BALANCE BROUGHT FORWARD			3,700.65
(13) 2 Apr 13	Transfer	INDUSTRIAL & COMME 309345 02394465	2,000.00		1,700.65
5 Apr 13	Direct Debit	3IMARI3 LEGAL & GEN MI C/L 013132741-3	142.81		1,557.84
5 Apr 13	Transfer	INDUSTRIAL & COMME 309345 02394465	1,000.00		557.84
5 Apr 13		BALANCE CARRIED FORWARD			557.84

Messages

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- (1) Royal Institute Chartered Surveyors Construction Contract (for new project). Change in costs last year.
- (2) Bank charge
- (3) Monthly premium JTB life.
- (4) Repayment of loan from employees ICI £170,000.
- (5) Balance & payment for land bought ~~20/06~~ 29/03/2012.
including stamp duty etc. and solicitors fees of vendor and stamp duty and solicitors fee me.
- (6) Bank charges fee re (5).
- (7) Council tax on unsold properties CARY
- (8) Obvious! (included in last year's accounts)
- (9) as (3)
- (10) Premium for property development warranty for ultimate sale of houses Blandford.
- (11) Payment of fee to North Dorset DC re variation of condition for planning conditions.
- (12) Council Tax Cary.
- (13) Payment of fee to North Dorset District Council for discharge of planning conditions.
- (14) as (3)
- (15) Further payment to North Dorset DC re application for variation of conditions of planning. (Not a duplicate of 11).
- (16) as (12)
- (17) as (3)
- (18) Structural engineer consultant fee re Blandford.
- (19) Solicitor ~~re~~ specializing in construction matters re preparation of "Access to neighbouring land for scaffolding" application.

- (20) self evident.
- (21) Fee from contractor for installation of new electrical supply
Blondford.
- (22) as (19)
- (23) as (12)
- (24) as (3)
- (25) Transfer from deposit account.
- (26) Payment to North Dorset DC re Building Regulation/Inspection Fees.
- (27) " to contractor HHO re construction Blondford!
- (28) Payment to Scotia Gas re Gas main installation at Blondford.
- (29) Payment to neighbors at Blondford donation to charity, as
compensation for allowing scaffolding on their land!!!
- (30) Payment to Wessex Water for water/sewage installation @ blondford,
- (31) as (12)
- (32) as (25)
- (33) as (3)
- (34) self evident
- (35) Payment to contractor.
- (36) Payment to Lloyds Bank re property valuation for loan purposes.
- (37) Fee to architect for their work.
- (38) Inwards transfer. ~~as~~ as (25)
- (39) as (12)
- (40) Bank loan inwards transfer.
- (41) Arrangement Fee

- (42) draw down of miche of secured loan ~~XXXX~~ to Industrial and Council
- (43) as (42)
- (44) Payment to contractor for construction (HTP).
- (45) ~~Payment to contractor~~ Payment to contractor for cleaning paint off walls Blountford.
- (46) as (44).
- (47) as (3)
- (48) as (12)
- (49) as (3)
- (50) Inward transfer from deposit. as (25)
- (51) Payment to contractor HTP.
- (52) draw down of loan from Lloyds Bank.
- (53) as (42)
- (54) as (12)
- (55) as (42)
- (56) as (3)
- (57) self evident.
- (58) Inward transfer from deposit.
- (59) Payment to electrical contractor DE Scott re installation @ Blountford.
- (60) self evident.
- (61) as (12)
- (62) as (3)
- (63) transfer in from deposit. q/c
- (64) as (19)

- (65) Transfer in from deposit. a/c
- (66) Payment to contractor HTTP.
- (67) don't know! (income?).
- (68) Repayment of Anglo Irish Deposit and interest and closed account.
- (69) Payment to contractor HTTP.
- (70) Payment to painting contractor Paul Spiller.
- (71) Draw down of loan from Uysds.
- (72) as (3)
- (73) as (42)
- (74) as (42)
- (75) as (70)
- (76) as (42)
- (77) payment to contractor HTTP.
- (78) as (42)
- (79) as (70)
- (80) as (3)
- (81) as (71)
- (82) payment to contractor HTTP.
- (83) as (42)
- (84) as (70)
- (85) self evident.
- (86) self evident.
- (87) as (42)
- (88) as (70)
- (89) as (42)
- (90) as (42)

(91) as (42)

(92) as (70)

(93) as (42)

(94) as (3)

(95)

next year

next year.

Notes to Abbeyfield 2 Pension Fund Return to 7/4/2013.

- ① The opening balance of loan to ICI was £180,939.
Capital a/c repayment of £170,000 made from ICI to Abbeyfield 2.
19 April 2012.
- ② Balance outstanding, £10,939 and interest payable on loan of £6,189 repaid by being set against invoice raised by ICI on Abbeyfield 2 for management services. Balance of this invoice outstanding at 7/4/2013 at £29,912 shown as trade creditor.
- ③ New tranches of loan from Abbeyfield 2 to ICI drawn down during the year and totalled £99,200 at end of year 7/4/2013.

J/B Jan 2014.