

## Account Holder Details

[Previous](#)

[Locate](#)

[Next](#)

Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS	Bank Balance	55,474.09
Account Holder Name	The GBC Pension Scheme	Ledger Balance	55,474.09
Account Number	VIR11223320009648	Forward Balance	55,474.09
Account Type	CLG - Client G	Available Balance	55,474.09
Account Currency	GBP - Sterling	Balance Brought Forward	66,972.25


Transactions	Forward	Statements	Interest			
1 to 3 of 3						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
06/04/2017	06/04/2017	000184124A1	Pension Income	3,200.00		55,474.09
06/04/2017	06/04/2017	000184125A1	PAYE to HMRC	800.00		58,674.09
03/04/2017	03/04/2017	000183460A1	Loan Repayment	7,498.16		59,474.09

Copyright ©Cashfac 1995-2017 Version 4.7.8

£55,474.09 - Account balance

- £7,305.35 - HMRC VAT

£48,168.74 - Remaining balance

  
20/04/2017

## Emma Dane

---

**From:** Claire B <bas.reception@gmail.com>  
**Sent:** 18 April 2017 13:33  
**To:** Emma Dane  
**Subject:** GB Pension Scheme - VAT 31/03/17

Emma

For some reasons HMRC have still not set up the DD and it won't be done in time for this VAT either.

Can you please transfer the amount of £7,305.35 to the following bank details please by the 7th May to ensure it is received by HMRC on time

Here is the submission report

---

Your VAT Return has been successfully submitted

---

Net VAT to be paid to HM Revenue & Customs or reclaimed by you **(Difference between boxes 3 and 4)** (Box 5):

GBP7,305.35

**Any tax due must be paid electronically and received by HM Revenue & Customs by 07 May 2017. Payment should be made electronically, by Bankers Automated Clearing Services (BACS), Bank Giro Credit Transfer or by Clearing House Automated Payment System (CHAPS). You must use the VAT Registration number as a reference on your payment. Sort code, Account number and Account Name can be found on the HMRC web site. <http://www.hmrc.gov.uk/payinghmrc/bank-account-checker.htm>**

Sort code	Account number	Account name
-----------	----------------	--------------

08 32 00	11963155	HMRC VAT
----------	----------	----------

---

**Quote Ref 970031352**

My thanks!

**Claire Barrett**

**Director**

**Barrett Accounting Services**

**10 Locks Lane, The Common, Purton, Wiltshire SN5 4HD**

**Tel/Fax: 01793 771008    Mob: 07712 669090**