

Account Holder Details

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Account Holder Details **Accounts** **Related**

| | | | |
|--------------------------|------------------------|-------------------------|-----------|
| Account Holder Reference | 000064000GLENNBROOKS | Bank Balance | 41,749.04 |
| Account Holder Name | The GBC Pension Scheme | Ledger Balance | 41,749.04 |
| Account Number | VIR11223320009648 | Forward Balance | 41,749.04 |
| Account Type | CLG - Client G | Available Balance | 41,749.04 |
| Account Currency | GBP - Sterling | Balance Brought Forward | 53,347.20 |

Transactions **Forward** **Statements** **Interest**

1 to 4 of 4

| Settled Date | Transaction Date | Transaction Reference | Description | Debit | Credit | Running Balance |
|--------------|------------------|-----------------------|---------------------------|----------|--------|-----------------|
| 08/02/2017 | 08/02/2017 | <u>000176168A1</u> | GSequence ongoing IFA Fee | 100.00 | | 41,749.04 |
| 06/02/2017 | 06/02/2017 | <u>000175731A1</u> | Pension Income NET | 3,200.00 | | 41,849.04 |
| 06/02/2017 | 06/02/2017 | <u>000175729A1</u> | PAYE | 800.00 | | 45,049.04 |
| 01/02/2017 | 01/02/2017 | <u>000174984A1</u> | GBC P.S LOAN REPAYMENT | 7,498.16 | | 45,849.04 |

£41,749.04

- £7,010.73 HMRC VAT

£34,738.31 remaining


23/02/2017

Emma Dane

From: Claire Barrett <bas.reception@gmail.com>
Sent: 21 February 2017 14:08
To: Emma Dane
Subject: RE: GB Pension Scheme - VAT payment
Attachments: Rtn 16-12-31.pdf

Hi Emma

I am having a blank moment, I thought I had sent this too you but there is still an amount o/s on HMRC – Attached is the VAT return filed but they still haven't sorted the DD!! I will look at this again with them and alos it appears that the old trustees name is still on the account. I am not sure who holds the 64-8 for this so will try and get this resolved

The return was filed in time so there are no penalties there

Here is the Reference to be used and the bank details for the payment of £7010.73

VAT registration number (VRN): **970031352**

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

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

Regards

Claire Barrett
Director
Barrett & Barrett Professional Services Ltd
t/as Barrett Accounting Services
10 Locks Lane, The Common, Purton, Wiltshire SN5 4HD
Tel/Fax: 01793 771008 Mob: 07712 669090

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From: Emma Dane [mailto:emma.d@cranfords.biz]
Sent: 10 February 2017 08:18

Printed copy of submitted VAT return for your records.

THIS IS FOR YOUR RECORDS ONLY.

DO NOT SEND THIS TO HM Revenue and Customs.

TRUSTEES OF THE GBC PENSION
SCHEME GLENN BROOKS & DENTON
& CO TRUSTEES LTD

Registration Number: 970031352

Period: 12 16

For the Period: 01 Oct 2016 to
31 Dec 2016

SUTTON HOUSE
WEYSIDE PARK
CATTESHALL LANE
GODALMING
SURREY
GU7 1XE

**Return due date if paid
electronically:** 07 Feb 2017

| | | |
|----------|---|--------------------|
| 1 | VAT due in this period on sales and other outputs | GBP7,305.35 |
| 2 | VAT due in this period on acquisitions from other EC Member States | GBP0.00 |
| 3 | Total VAT due (the sum of boxes 1 and 2) | GBP7,305.35 |
| 4 | VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC) | GBP294.62 |
| 5 | Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4) | GBP7,010.73 |
| 6 | Total value of sales and all other outputs excluding any VAT. Include your box 8 figure. | GBP36,527.00 |
| 7 | Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure. | GBP6,325.00 |
| 8 | Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States | GBP0.00 |
| 9 | Total value of acquisitions of goods and related costs excluding any VAT, from other EC Member States | GBP0.00 |

DECLARATION: I confirm the data shown above is correct and wish to submit
my electronic VAT declaration to HMRC.



RETURN SUCCESSFULLY SUBMITTED 01/02/2017 14:02:58

SUBMISSION RECEIPT REFERENCE:

L5XEY4DTXFJAWKFXI4GNX2OBCBXUMHNG