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Account Holder Reference 000064000GLENNBROOKS

Account Holder Name The GBC Pension Scheme

Account Number VIR11223320009648

Account Type CLG - Client G

Account Currency GBP - Sterling

Bank Balance 59,465.80

Ledger Balance 59,465.80

Forward Balance 59,465.80

Available Balance 59,465.80

Balance Brought Forward 24,872.42

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

1 to 4 of 4

Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
11/07/2017	10/07/2017	000195758A1	June 2017 qtrly Rent		46,091.54	59,465.80
07/07/2017	06/07/2017	000195172A1	July Income - PAYE	800.00		13,374.26
07/07/2017	06/07/2017	000195171A1	July NET Income	3,200.00		14,174.26
03/07/2017	03/07/2017	000194758A1	LOAN REPAYMENT	7,498.16		17,374.26

£59,465.80 - Account balance.

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- £7,305.35 HMRC VAT.£52,160.45 Remaining

 21/07/17

From: Claire B
Sent: 19 July 2017 10:55
To: Emma Dane; Glenn Brooks
Subject: GB Pension - Confirmed VAT Period 30-06-17

Hi Emma

I have now processed the VAT for period Apr to Jun for the GB Pension Scheme and the VAT is filed with HMRC.

Can you please arrange for a transfer of **£7,305.35** to HMRC VAT no later than 7th Aug being the final due date

My thanks and speak soon

Acc Details as below

Sort code	Account number	Account name
08 32 00	11963155	HMRC VAT

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Claire Barrett

Director

Barrett Accounting Services

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

Tel/Fax: 01793 771008 Mob: 07712 669090

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