

THE WHITE PENSION FUND - ACCOUNTS 2016 to 2017

Date	Item	Receipt	VAT	Total amount	Withdrawal / payment	VAT	Total amount	Date banked	Type	Bank
06-Apr-16	Opening balance									3,078.68
25-Apr-16	Captive Imagination - rent May 16	500.00	100.00	600.00			0.00	25-Apr-16	direct	3,678.68
29-Apr-16	Credit interest	0.66		0.66			0.00	29-Apr-16	bank	3,679.34
03-May-16	I J Graphics (I M Ludlow) - rent May 16	1,019.70	203.94	1,223.64			0.00	03-May-16	direct	4,902.98
11-May-16	HMRC - VAT Q1 JFM 2016			0.00	1,015.99		1,015.99	11-May-16	DD	3,886.99
27-May-16	Captive Imagination - rent June 16	500.00	100.00	600.00			0.00	27-May-16	direct	4,486.99
31-May-16	I J Graphics (I M Ludlow) - rent June 16	1,019.70	203.94	1,223.64			0.00	31-May-16	direct	5,710.63
31-May-16	Credit interest	0.91		0.91			0.00	31-May-16	bank	5,711.54
29-Jun-16	Captive Imagination - rent July 16	500.00	100.00	600.00			0.00	29-Jun-16	direct	6,311.54
30-Jun-16	I J Graphics (I M Ludlow) - rent July 16	1,019.70	203.94	1,223.64			0.00	30-Jun-16	direct	7,535.18
30-Jun-16	Credit interest	1.19		1.19			0.00	30-Jun-16	bank	7,536.37
27-Jul-16	Captive Imagination - rent Aug 16	500.00	100.00	600.00			0.00	27-Jul-16	direct	8,136.37
29-Jul-16	Credit interest	1.62		1.62			0.00	29-Jul-16	bank	8,137.99
01-Aug-16	I J Graphics (I M Ludlow) - rent Aug 16	1,019.70	203.94	1,223.64			0.00	01-Aug-16	direct	9,361.63
10-Aug-16	HMRC - VAT Q2 AMJ 2016			0.00	911.82		911.82	10-Aug-16	DD	8,449.81
30-Aug-16	I J Graphics (I M Ludlow) - rent Sep 16	1,019.70	203.94	1,223.64			0.00	30-Aug-16	direct	9,673.45
30-Aug-16	Captive Imagination - rent Sep 16	500.00	100.00	600.00			0.00	30-Aug-16	direct	10,273.45
31-Aug-16	Credit interest	1.12		1.12			0.00	31-Aug-16	bank	10,274.57
30-Sep-16	I J Graphics (I M Ludlow) - rent Oct 16	1,019.70	203.94	1,223.64			0.00	30-Sep-16	direct	11,498.21
30-Sep-16	Captive Imagination - rent Oct 16	500.00	100.00	600.00			0.00	30-Sep-16	direct	12,098.21
30-Sep-16	Credit interest	1.27		1.27			0.00	30-Sep-16	bank	12,099.48
19-Oct-16	Sibert Technology Ltd (premises management)			0.00	1,927.58	166.76	2,094.34	19-Oct-16	direct	10,005.14
25-Oct-16	Captive Imagination - rent Nov 16	500.00	100.00	600.00			0.00	25-Oct-16	direct	10,605.14
31-Oct-16	I J Graphics (I M Ludlow) - rent Nov 16	1,019.70	203.94	1,223.64			0.00	31-Oct-16	direct	11,828.78
31-Oct-16	Credit interest	1.16		1.16			0.00	31-Oct-16	bank	11,829.94
10-Nov-16	HMRC - VAT Q3 JAS 2016			0.00	911.82		911.82	10-Nov-16	DD	10,918.12
24-Nov-16	Captive Imagination - rent Dec 16	500.00	100.00	600.00			0.00	24-Nov-16	direct	11,518.12
30-Nov-16	Credit interest	0.93		0.93			0.00	30-Nov-16	bank	11,519.05
08-Dec-16	I J Graphics (refund of rent deposit)			0.00	2,000.00	400.00	2,400.00	08-Dec-16	direct	9,119.05
12-Dec-16	Captive Imagination - rent Jan 17	500.00	100.00	600.00			0.00	12-Dec-16	direct	9,719.05
30-Dec-16	Credit interest	0.85		0.85			0.00	30-Dec-16	bank	9,719.90
27-Jan-17	Captive Imagination - rent Feb 17	500.00	100.00	600.00			0.00	27-Jan-17	direct	10,319.90
31-Jan-17	Credit interest	0.83		0.83			0.00	31-Jan-17	bank	10,320.73
24-Feb-17	Captive Imagination - rent Mar 17	500.00	100.00	600.00			0.00	24-Feb-17	direct	10,920.73
28-Feb-17	Credit interest	0.80		0.80			0.00	28-Feb-17	bank	10,921.53
	Total	12,649.24	2,527.58	15,176.82	6,767.21	566.76	7,333.97			

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	<i>brought forward</i>	12,649.24	2,527.58	15,176.82	6,767.21	566.76	7,333.97			10,921.53
01-Mar-17	HMRC - VAT Q4 OND 2016 - repayment	62.82		62.82			0.00	01-Mar-17	chq	10,984.35
30-Mar-17	Captive Imagination - rent Apr 17	500.00	100.00	600.00			0.00	30-Mar-17	direct	11,584.35
31-Mar-17	Credit Interest	0.93		0.93			0.00	31-Mar-17	bank	11,585.28
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Total		13,212.99	2,627.58	15,840.57	6,767.21	566.76	7,333.97			

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VAT Q2 2016 Sales Q2 (AMJ) 2016		VAT Q3 2016 Sales Q3 (JAS) 2016		VAT Q4 2016 Sales Q4 (OND) 2016		VAT Q1 2017 Sales Q1 (JFM) 2017			VAT Q2 2016 Purchases (AMJ) Q2 2016		VAT Q3 2016 Purchases (JAS) Q3 2016		VAT Q4 2016 Purchases (OND) Q4 2016		VAT Q1 2017 Purchases (JFM) Q1 2017	
911.82	4,559.10	911.82	4,559.10	503.94	2,519.70	200.00	1,000.00		0.00	0.00	0.00	0.00	566.76	3,927.58	0.00	0.00
						100.00	500.00									
911.82	4,559.10	911.82	4,559.10	503.94	2,519.70	300.00	1,500.00		0.00	0.00	0.00	0.00	566.76	3,927.58	0.00	0.00