

The Michael and Christine Foulger Charitable Trust
2016 Receipts and Payments Register

							Balances						
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C		
							UTBC	UTBD	VM	JH	CC		
												Account Numbers	
												Statement Code	Total Assets
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E		
2016.000	01/03/2016		Opening Balances	Opening Balances	Opening Balances		£ -	£ -	£ -	£ -	£ -		£ -
2016.001	11/03/2016	UTBC	Credit 123456	2016 Endowment from Estate	Endowment	£ 500.00	£ 500.00	£ -	£ -	£ -	£ -	2016-A001	£ 500.00
2016.002	15/03/2016	UTBC	Credit 000001	2015 Endowment deposit	Endowment	£ 450,000.00	£ 450,000.00	£ -	£ -	£ -	£ -	2016-A001	£ 450,500.00
2016.003	18/03/2016	UTBC	Tfr to 20364645	Tfr to UTB 20364645	Transfer	(£ 450,000.00)	£ 500.00	£ -	£ -	£ -	£ -	2016-A001	
2016.004	18/03/2016	UTBD	Tfr from 20363811	Tfr from 20363811	Transfer	£ 450,000.00	£ 500.00	£ 450,000.00	£ -	£ -	£ -	2016-B001	£ 450,500.00
2016.005	23/03/2016	UTBD	Credit 000001	2016 Endowment from Estate	Endowment	£ 47,596.49	£ 500.00	£ 497,596.49	£ -	£ -	£ -	2016-B001	£ 498,096.49
2016.006	31/03/2016	UTBC	Credit Interest	UTB 20363811 Interest	Interest	£ 3.70	£ 503.70	£ 497,596.49	£ -	£ -	£ -	2016-A001	£ 498,100.19
2016.007	31/03/2016	UTBD	Credit Interest	UTB 20364645 Interest	Interest	£ 45.76	£ 503.70	£ 497,642.25	£ -	£ -	£ -	2016-B001	£ 498,145.95
2016.008	01/04/2016	UTBC	Service Charge	Service Charge	Service Charge	(£ 5.00)	£ 498.70	£ 497,642.25	£ -	£ -	£ -	2016-A002	£ 498,140.95
2016.009	01/05/2016	UTBC	Service Charge	Service Charge	Service Charge	(£ 5.00)	£ 493.70	£ 497,642.25	£ -	£ -	£ -	2016-A002	£ 498,135.95
2016.010	01/06/2016	UTBC	Service Charge	Service Charge	Service Charge	(£ 5.00)	£ 488.70	£ 497,642.25	£ -	£ -	£ -	2016-A002	£ 498,130.95
2016.011	30/06/2016	UTBD	Credit Interest	UTB 20364645 Interest	Interest	£ 310.17	£ 488.70	£ 497,952.42	£ -	£ -	£ -	2016-B002	£ 498,441.12
2016.012	25/07/2016	UTBD	Tfr to 20363811	Tfr to UTB 20363811	Transfer	(£ 375,000.00)	£ 488.70	£ 122,952.42	£ -	£ -	£ -	2016-A006	
2016.013	25/07/2016	UTBC	Tfr from 20364645	Tfr from 20364645	Transfer	£ 375,000.00	£ 375,488.70	£ 122,952.42	£ -	£ -	£ -	2016-B003	£ 498,441.12
2016.014	28/07/2016	UTBC	Cheque 300001	Grant GA-2016-01	Grant payment	(£ 160.00)	£ 375,328.70	£ 122,952.42	£ -	£ -	£ -	2016-A006	£ 498,281.12
2016.015	29/07/2016	UTBC	Cheque 300003	Trf to JH 10003220	Transfer	(£ 125,000.00)	£ 250,328.70	£ 122,952.42	£ -	£ -	£ -	2016-A006	
2016.016	29/07/2016	JH	Cheque received	Tfr from 20363811	Transfer	£ 125,000.00	£ 250,328.70	£ 122,952.42	£ -	£ 125,000.00	£ -	2016-D001	£ 498,281.12
2016.017	31/07/2016	JH	Credit Interest	JH 10003220 Interest	Interest	£ 7.71	£ 250,328.70	£ 122,952.42	£ -	£ 125,007.71	£ -	2016-D001	£ 498,288.83
2016.018	01/08/2016	JH	Tfr to 20363811	Trf from JH 10003220	Transfer	(£ 7.71)	£ 250,328.70	£ 122,952.42	£ -	£ 125,000.00	£ -	2016-D001	
2016.019	01/08/2016	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 7.71	£ 250,336.41	£ 122,952.42	£ -	£ 125,000.00	£ -	2016-A007	£ 498,288.83
2016.020	04/08/2016	UTBC	Cheque 300002	Cambridge County Deposit	Transfer	(£ 125,000.00)	£ 125,336.41	£ 122,952.42	£ -	£ 125,000.00	£ -	2016-A007	
2016.021	02/08/2016	CC	Cheque received	Tfr from 20363811	Transfer	£ 125,000.00	£ 125,336.41	£ 122,952.42	£ -	£ 125,000.00	£ 125,000.00	2016-E001	£ 498,288.83
2016.022	04/08/2016	VM	Cheque received	Tfr from 20363811	Transfer	£ 125,000.00	£ 125,336.41	£ 122,952.42	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-C001	
2016.023	08/08/2016	UTBC	Cheque 300004	Virgin Money Deposit	Transfer	(£ 125,000.00)	£ 336.41	£ 122,952.42	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-A007	£ 498,288.83
2016.024	31/08/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 123.70	£ 336.41	£ 122,952.42	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-E001	£ 498,412.53
2016.025	31/08/2016	JH	Credit Interest	JH 10003220 Interest	Interest	£ 79.62	£ 336.41	£ 122,952.42	£ 125,000.00	£ 125,079.62	£ 125,123.70	2016-D001	£ 498,492.15
2016.018	01/09/2016	JH	Tfr to 20363811	Trf from JH 10003220	Transfer	(£ 79.62)	£ 336.41	£ 122,952.42	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-D001	
2016.019	01/09/2016	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 79.62	£ 416.03	£ 122,952.42	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-A008	£ 498,492.15
2016.020	30/09/2016	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.90)	£ 397.13	£ 122,952.42	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-A009	£ 498,473.25
2016.021	30/09/2016	UTBD	Credit Interest	UTB 20364645 Interest	Interest	£ 100.38	£ 397.13	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-B005	£ 498,573.63
2016.022	30/09/2016	JH	Julian Hodge Bank	JH 10003220 Interest	Interest	£ 77.05	£ 397.13	£ 123,052.80	£ 125,000.00	£ 125,077.05	£ 125,123.70	2016-D001	£ 498,650.68
2016.023	03/10/2016	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 77.05)	£ 397.13	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-D002	
2016.024	03/10/2016	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 77.05	£ 474.18	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-A010	£ 498,650.68

The Michael and Christine Foulger Charitable Trust
2016 Receipts and Payments Register

							Balances						
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C		
							UTBC	UTBD	VM	JH	CC		
							60-83-01 20363811	60-83-01 20364645	52135N-05084	30-16-27 10003220	60-95-86 15007713	Account Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Assets
2016.025	30/09/2016	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 132.66	£ 474.18	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,256.36	2016-E001	£ 498,783.34
2016.026	04/10/2016	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 132.66)	£ 474.18	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-E001	
2016.027	04/10/2016	UTBC	Cambridge & County	Interest Trf	Transfer	£ 132.66	£ 606.84	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,123.70	2016-A010	£ 498,783.34
2016.028	27/10/2016	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 123.70)	£ 606.84	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-E001	
2016.029	27/10/2016	UTBC	Cambridge & County	Interest Trf	Transfer	£ 123.70	£ 730.54	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-A010	£ 498,783.34
2016.030	31/10/2016	JH	Credit Interest	JH 10003220 Interest	Interest	£ 79.63	£ 730.54	£ 123,052.80	£ 125,000.00	£ 125,079.63	£ 125,000.00	2016-D002	£ 498,862.97
2016.031	31/10/2016	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 129.53	£ 730.54	£ 123,052.80	£ 125,000.00	£ 125,079.63	£ 125,129.53	2016-E001	£ 498,992.50
2016.032	01/11/2016	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 79.63)	£ 730.54	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,129.53	2016-D002	
2016.033	01/11/2016	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 79.63	£ 810.17	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,129.53	2016-A011	£ 498,992.50
2016.034	02/11/2016	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 129.53)	£ 810.17	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-E001	
2016.035	02/11/2016	UTBC	Cambridge & County	Interest Trf	Transfer	£ 129.53	£ 939.70	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-A011	£ 498,992.50
2016.036	30/11/2016	JH	Credit Interest	JH 10003220 Interest	Interest	£ 77.05	£ 939.70	£ 123,052.80	£ 125,000.00	£ 125,077.05	£ 125,000.00	2016-D002	£ 499,069.55
2016.037	30/11/2016	VM	Virgin Money	Virgin Money Interest	Interest	£ 283.38	£ 939.70	£ 123,052.80	£ 125,283.38	£ 125,077.05	£ 125,000.00		£ 499,352.93
2016.038	30/11/2016	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 107.37	£ 939.70	£ 123,052.80	£ 125,283.38	£ 125,077.05	£ 125,107.37	2016-E001	£ 499,460.30
2016.039	01/12/2016	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 77.05)	£ 939.70	£ 123,052.80	£ 125,283.38	£ 125,000.00	£ 125,107.37	2016-D002	
2016.040	01/12/2016	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 77.05	£ 1,016.75	£ 123,052.80	£ 125,283.38	£ 125,000.00	£ 125,107.37	2016-A012	£ 499,460.30
2016.041	01/12/2016	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 283.38)	£ 1,016.75	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,107.37		
2016.042	01/12/2016	UTBC	MICHAEL	Tfr from VM 52135N-05084	Transfer	£ 283.38	£ 1,300.13	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,107.37	2016-A012	£ 499,460.30
2016.043	02/12/2016	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 107.37)	£ 1,300.13	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-E001	
2016.044	02/12/2016	UTBC	Cambridge & County	Interest Trf	Transfer	£ 107.37	£ 1,407.50	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-A012	£ 499,460.30
2016.045	31/12/2016	UTBC	Service Charge	Service Charge	Service Charge	(£ 19.20)	£ 1,388.30	£ 123,052.80	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-A013	£ 499,441.10
2016.046	31/12/2016	UTBD	Credit Interest	UTB 20364645 Interest	Interest	£ 15.51	£ 1,388.30	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2016-B008	£ 499,456.61
2016.047	31/12/2016	JH	Credit Interest	JH 10003220 Interest	Interest	£ 79.62	£ 1,388.30	£ 123,068.31	£ 125,000.00	£ 125,079.62	£ 125,000.00	2016-D002	£ 499,536.23
2016.048	31/12/2016	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 110.94	£ 1,388.30	£ 123,068.31	£ 125,000.00	£ 125,079.62	£ 125,110.94	2016-E001	£ 499,647.17
Subtotal						Subtotal	£ 499,647.17						