

The Michael and Christine Foulger Charitable Trust
2017 Receipts and Payments Register

							Balances						
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C		
							UTBC	UTBD	VM	JH	CC		
												Account Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Cash Assets
2017.000	01/01/2017		Opening Balances	Opening Balances	Opening Balances		£ 1,388.30	£ 123,068.31	£ 125,000.00	£ 125,079.62	£ 125,110.94		£ 499,647.17
2017.001	03/01/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 79.62)	£ 1,388.30	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,110.94	2017-D003	
2017.002	03/01/2017	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 79.62	£ 1,467.92	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,110.94	2017-A014	£ 499,647.17
2017.003	04/01/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 110.94)	£ 1,467.92	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2017-E001	
2017.004	04/01/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 110.94	£ 1,578.86	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2017-A014	£ 499,647.17
2017.005	31/01/2017	JH	Credit Interest	JH 10003220 Interest	Interest	£ 64.05	£ 1,578.86	£ 123,068.31	£ 125,000.00	£ 125,064.05	£ 125,000.00	2017-D003	£ 499,711.22
2017.006	31/01/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 110.95	£ 1,578.86	£ 123,068.31	£ 125,000.00	£ 125,064.05	£ 125,110.95	2017-E001	£ 499,822.17
2017.006	01/02/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 64.05)	£ 1,578.86	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,110.95	2017-D003	
2017.007	01/02/2017	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 64.05	£ 1,642.91	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,110.95	2017-A015	£ 499,822.17
2017.008	02/02/2017	UTBC	Cheque 300005	Clerk's expenses	Administration	(£ 26.48)	£ 1,616.43	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,110.95	2017-A015	£ 499,795.69
2017.009	04/01/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 110.95)	£ 1,616.43	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2017-E001	
2017.010	04/01/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 110.95	£ 1,727.38	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2017-A015	£ 499,795.69
2017.011	28/02/2017	JH	Credit Interest	JH 10003220 Interest	Interest	£ 38.36	£ 1,727.38	£ 123,068.31	£ 125,000.00	£ 125,038.36	£ 125,000.00	2017-D003	£ 499,834.05
2017.012	28/02/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.21	£ 1,727.38	£ 123,068.31	£ 125,000.00	£ 125,038.36	£ 125,100.21	2017-E001	£ 499,934.26
2017.013	01/03/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 38.36)	£ 1,727.38	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,100.21	2017-D003	
2017.014	01/03/2017	UTBC	Julian Hodge Bank	Interest Trf	Transfer	£ 38.36	£ 1,765.74	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,100.21	2017-A016	£ 499,934.26
2017.015	02/03/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.21)	£ 1,765.74	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2017-E001	
2017.016	02/03/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 100.21	£ 1,865.95	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2017-A016	£ 499,934.26
2017.017	13/03/2017	UTBC	Cheque 300006	Kathy Ayre - Examination	Administration	(£ 40.50)	£ 1,825.45	£ 123,068.31	£ 125,000.00	£ 125,000.00	£ 125,000.00	2017-A017	£ 499,893.76
2017.018	27/03/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 40,000.00)	£ 1,825.45	£ 123,068.31	£ 125,000.00	£ 85,000.00	£ 125,000.00	2017-D003	
2017.019	27/03/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 40,000.00	£ 41,825.45	£ 123,068.31	£ 125,000.00	£ 85,000.00	£ 125,000.00	2017-A017	£ 499,893.76
2017.020	31/03/2017	UTBC	Service Charge	Service Charge	Service Charge	(£ 19.05)	£ 41,806.40	£ 123,068.31	£ 125,000.00	£ 85,000.00	£ 125,000.00	2017-A017	£ 499,874.71
2017.021	31/03/2017	JH	Credit Interest	JH 10003220 Interest	Interest	£ 40.27	£ 41,806.40	£ 123,068.31	£ 125,000.00	£ 85,040.27	£ 125,000.00	2017-D003	£ 499,914.98
2017.022	31/03/2017	UTBD	Credit Interest	UTB 20364645 Interest	Interest	£ 15.17	£ 41,806.40	£ 123,083.48	£ 125,000.00	£ 85,040.27	£ 125,000.00	2017-B011	£ 499,930.15
2017.023	31/03/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 110.95	£ 41,806.40	£ 123,083.48	£ 125,000.00	£ 85,040.27	£ 125,110.95	2017-E001	£ 500,041.10
2017.024	03/04/2017	UTBC	Cheque 300008	Wilson Browne - Legal fees	House purchase	(£ 350.00)	£ 41,456.40	£ 123,083.48	£ 125,000.00	£ 85,040.27	£ 125,110.95	2017-A018	£ 499,691.10
2017.025	03/04/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 40.27)	£ 41,456.40	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 125,110.95	2017-D004	
2017.026	03/04/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 40.27	£ 41,496.67	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 125,110.95	2017-A018	£ 499,691.10
2017.027	04/04/2017	UTBC	Cheque 300007	Matthew Coombs - survey	House purchase	(£ 474.00)	£ 41,022.67	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 125,110.95	2017-A018	£ 499,217.10
2017.028	04/04/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 110.95)	£ 41,022.67	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 125,000.00	2017-E001	
2017.029	04/04/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 110.95	£ 41,133.62	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 125,000.00	2017-A018	£ 499,217.10
2017.030	30/04/2017	JH	Credit Interest	JH 10003220 Interest	Interest	£ 27.95	£ 41,133.62	£ 123,083.48	£ 125,000.00	£ 85,027.95	£ 125,000.00	2017-D004	
2017.031	02/05/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 27.95)	£ 41,133.62	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 125,000.00	2017-D004	
2017.032	02/05/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 27.95	£ 41,161.57	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 125,000.00	2017-A019	£ 499,245.05

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							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C		
							UTBC	UTBD	VM	JH	CC		
							60-83-01					Account Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Cash Assets
2017.033	02/05/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 40,000.00)	£ 41,161.57	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 85,000.00	2017-E001	
2017.034	02/05/2017	UTBC	Cambridge & County	Credit	Transfer	£ 40,000.00	£ 81,161.57	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 85,000.00	2017-A019	£ 499,245.05
2017.035	30/04/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 107.37	£ 81,161.57	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 85,107.37	2017-E001	£ 499,352.42
2017.036	03/05/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 107.37)	£ 81,161.57	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 85,000.00	2017-E001	
2017.037	03/05/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 107.37	£ 81,268.94	£ 123,083.48	£ 125,000.00	£ 85,000.00	£ 85,000.00	2017-A019	£ 499,352.42
2017.038	15/05/2017	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 60,000.00)	£ 81,268.94	£ 123,083.48	£ 65,000.00	£ 85,000.00	£ 85,000.00		
2017.039	15/05/2017	UTBC	Inward payment MICHAEL	Transfer of funds	Transfer	£ 60,000.00	£ 141,268.94	£ 123,083.48	£ 65,000.00	£ 85,000.00	£ 85,000.00	2017-A019	£ 499,352.42
2017.040	15/05/2017	VM	CHAPS charge	Fees	Service Charge	(£ 30.00)	£ 141,268.94	£ 123,083.48	£ 64,970.00	£ 85,000.00	£ 85,000.00		
2017.041	17/05/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 5,000.00)	£ 141,268.94	£ 123,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-D004	
2017.042	17/05/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 5,000.00	£ 146,268.94	£ 123,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A019	£ 499,322.42
2017.043	31/05/2017	JH	Credit Interest	JH 10003220 Interest	Interest	£ 28.06	£ 146,268.94	£ 123,083.48	£ 64,970.00	£ 80,028.06	£ 85,000.00	2017-D004	£ 499,350.48
2017.044	31/05/2017	VM	Virgin Money	Virgin Money Interest	Interest	£ 297.66	£ 146,268.94	£ 123,083.48	£ 65,267.66	£ 80,028.06	£ 85,000.00		£ 499,648.14
2017.045	31/05/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 76.59	£ 146,268.94	£ 123,083.48	£ 65,267.66	£ 80,028.06	£ 85,076.59	2017-E001	£ 499,724.73
2017.046	01/06/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 28.06)	£ 146,268.94	£ 123,083.48	£ 65,267.66	£ 80,000.00	£ 85,076.59	2017-D004	
2017.047	01/06/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 28.06	£ 146,297.00	£ 123,083.48	£ 65,267.66	£ 80,000.00	£ 85,076.59	2017-A020	£ 499,724.73
2017.048	01/06/2017	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 297.66)	£ 146,297.00	£ 123,083.48	£ 64,970.00	£ 80,000.00	£ 85,076.59		
2017.049	01/06/2017	UTBC	MICHAEL	Tfr from VM 52135N-05084	Transfer	£ 297.66	£ 146,594.66	£ 123,083.48	£ 64,970.00	£ 80,000.00	£ 85,076.59	2017-A020	£ 499,724.73
2017.050	03/06/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 76.59)	£ 146,594.66	£ 123,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-E001	
2017.051	03/06/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 76.59	£ 146,671.25	£ 123,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A020	£ 499,724.73
2017.052	05/06/2017	UTBC	Chaps Payment Fee	Chaps Payment Fee	Service Charge	(£ 28.00)	£ 146,643.25	£ 123,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A021	£ 499,696.73
2017.053	05/06/2017	UTBD	Trf to 20363811	Trf to 20363811	Transfer	(£ 113,000.00)	£ 146,643.25	£ 10,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-B014	£ 386,696.73
2017.054	05/06/2017	UTBC	Trf from 20364645	Trf from 20364645	Transfer	£ 113,000.00	£ 259,643.25	£ 10,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A021	£ 499,696.73
2017.055	05/06/2017	UTBC	Chaps Payment Wilson Brow	Chaps Payment Wilson Browne	House purchase	(£ 253,350.00)	£ 6,293.25	£ 10,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A021	£ 246,346.73
2017.056	19/06/2017	UTBC	Cheque 300009	Ecclesiastical Insurance	Insurance	(£ 231.41)	£ 6,061.84	£ 10,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A021	£ 246,115.32
2017.057	30/06/2017	UTBC	Service Charge	Service Charge	Service Charge	(£ 20.10)	£ 6,041.74	£ 10,083.48	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A021	£ 246,095.22
2017.058	30/06/2017	UTBD	Credit Interest	Interest	Interest	£ 11.32	£ 6,041.74	£ 10,094.80	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-B014	£ 246,106.54
2017.059	30/06/2017	JH	Credit Interest	Interest	Interest	£ 26.30	£ 6,041.74	£ 10,094.80	£ 64,970.00	£ 80,026.30	£ 85,000.00	2017-D004	£ 246,132.84
2017.060	30/06/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 73.01	£ 6,041.74	£ 10,094.80	£ 64,970.00	£ 80,026.30	£ 85,073.01	2017-E001	£ 246,205.85
2017.061	03/07/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 26.30)	£ 6,041.74	£ 10,094.80	£ 64,970.00	£ 80,000.00	£ 85,073.01	2017-D005	
2017.062	03/07/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 26.30	£ 6,068.04	£ 10,094.80	£ 64,970.00	£ 80,000.00	£ 85,073.01	2017-A022	£ 246,205.85
2017.063	04/07/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 73.01)	£ 6,068.04	£ 10,094.80	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-E001	
2017.064	04/07/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 73.01	£ 6,141.05	£ 10,094.80	£ 64,970.00	£ 80,000.00	£ 85,000.00	2017-A022	£ 246,205.85
2017.065	05/07/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 40,000.00)	£ 6,141.05	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-D005	
2017.066	05/07/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 40,000.00	£ 46,141.05	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A022	£ 246,205.85
2017.067	11/07/2017	UTBC	PayPal Code 7616	PayPal Test Deposit	Administration	£ 0.01	£ 46,141.06	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A022	£ 246,205.86

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							UTBC	UTBD	VM	JH	CC		
												Account Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Cash Assets
2017.068	13/07/2017	UTBC	Cheque 300010	Chelveston School Trustees	Loan	(£ 25,000.00)	£ 21,141.06	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A022	£ 221,205.86
2017.069	18/07/2017	UTBC	PayPal Payment	Replacement keys	House purchase	(£ 8.45)	£ 21,132.61	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A022	£ 221,197.41
2017.070	21/07/2017	UTBC	PayPal Payment	Garage door lock	House purchase	(£ 16.84)	£ 21,115.77	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A022	£ 221,180.57
2017.071	27/07/2017	UTBC	PayPal Payment	Replacement keys	House purchase	(£ 10.95)	£ 21,104.82	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A022	£ 221,169.62
2017.072	31/07/2017	JH	Credit Interest	Interest	Interest	£ 10.90	£ 21,104.82	£ 10,094.80	£ 64,970.00	£ 40,010.90	£ 85,000.00	2017-D005	£ 221,180.52
2017.073	31/07/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 75.45	£ 21,104.82	£ 10,094.80	£ 64,970.00	£ 40,010.90	£ 85,075.45	2017-E001	£ 221,255.97
2017.074	01/08/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 10.90)	£ 21,104.82	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,075.45	2017-D005	
2017.075	01/08/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 10.90	£ 21,115.72	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,075.45	2017-A023	£ 221,255.97
2017.076	02/08/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 75.45)	£ 21,115.72	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.077	02/08/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 75.45	£ 21,191.17	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A023	£ 221,255.97
2017.078	07/08/2017	UTBC	WB LLP Clients	Wilson Browne - Stamp duty ref	House purchase	£ 2,500.00	£ 23,691.17	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A023	£ 223,755.97
2017.079	25/08/2017	UTBC	Cheque 300012	Scottish Power	House purchase	(£ 34.53)	£ 23,656.64	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A023	£ 223,721.44
2017.080	31/08/2017	JH	Credit Interest	Interest	Interest	£ 8.49	£ 23,656.64	£ 10,094.80	£ 64,970.00	£ 40,008.49	£ 85,000.00	2017-D005	£ 223,729.93
2017.081	31/08/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 75.44	£ 23,656.64	£ 10,094.80	£ 64,970.00	£ 40,008.49	£ 85,075.44		£ 223,805.37
2017.082	01/08/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 8.49)	£ 23,656.64	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,075.44	2017-D005	
2017.083	01/08/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 8.49	£ 23,665.13	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,075.44	2017-A024	£ 223,805.37
2017.084	01/09/2017	UTBC	PAYPAL	Chelveston School Trustees	Interest	£ 52.45	£ 23,717.58	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,075.44	2017-A024	£ 223,857.82
2017.085	04/09/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 75.44)	£ 23,717.58	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.086	04/09/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 75.44	£ 23,793.02	£ 10,094.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 223,857.82
2017.087	04/09/2017	UTBD	Trf to 20363811	Trf to 20363811	Transfer	(£ 10,000.00)	£ 23,793.02	£ 94.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-B017	£ 213,857.82
2017.088	04/09/2017	UTBC	Trf from 20364645	Trf from 20364645	Transfer	£ 10,000.00	£ 33,793.02	£ 94.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 223,857.82
2017.089	05/09/2017	UTBC	Cheque 300011	Chelveston School Trustees	Loan	(£ 15,000.00)	£ 18,793.02	£ 94.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 208,857.82
2017.090	11/09/2017	UTBC	Cheque 300013	Intex Property Maintenance	House purchase	(£ 12,517.32)	£ 6,275.70	£ 94.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 196,340.50
2017.091	29/09/2017	UTBC	Cheque 300014	Beech Construction (Path)	House purchase	(£ 640.00)	£ 5,635.70	£ 94.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 195,700.50
2017.092	29/09/2017	UTBC	Direct Debit (PAYPAL PAYME	Payment for welcome card	House purchase	(£ 2.75)	£ 5,632.95	£ 94.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 195,697.75
2017.093	30/09/2017	UTBC	Service Charge	Service Charge	Service Charge	(£ 20.25)	£ 5,612.70	£ 94.80	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 195,677.50
2017.094	30/09/2017	JH	Credit Interest	Interest	Interest	£ 8.22	£ 5,612.70	£ 94.80	£ 64,970.00	£ 40,008.22	£ 85,000.00	2017-D005	£ 195,685.72
2017.094a	30/09/2017	UTBD	Credit Interest	Interest	Interest	£ 0.90	£ 5,612.70	£ 95.70	£ 64,970.00	£ 40,008.22	£ 85,000.00	2017-B017	£ 195,686.62
2017.095	30/09/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 73.01	£ 5,612.70	£ 95.70	£ 64,970.00	£ 40,008.22	£ 85,073.01		£ 195,759.63
2017.096	02/10/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 8.22)	£ 5,612.70	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,073.01		£ 195,751.41
2017.097	02/10/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 8.22	£ 5,620.92	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,073.01	2017-A026	£ 195,759.63
2017.098	03/10/2017	UTBC	PAYPAL	Chelveston School Trustees	Interest	£ 53.05	£ 5,673.97	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,073.01	2017-A026	£ 195,812.68
2017.099	03/10/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 73.01)	£ 5,673.97	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.100	03/10/2017	UTBC	Cambridge & County	Interest Trf	Transfer	£ 73.01	£ 5,746.98	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 195,812.68

The Michael and Christine Foulger Charitable Trust
2017 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 Cash Assets
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E		
2017.101	02/11/2017	UTBC	Cheque 300017	Adrian Dale (Maintenance)	House mnt	(£ 152.49)	£ 5,594.49	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 195,660.19
2017.102	02/11/2017	UTBC	Cheque 300018	Adrian Dale (Refurbishment)	House purchase	(£ 446.40)	£ 5,148.09	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 195,213.79
2017.103	25/10/2017	UTBC	Direct Debit (PAYPAL PAYME	AO.COM (Dishwasher)	House mnt	(£ 403.98)	£ 4,744.11	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A026	£ 194,809.81
2017.104	26/10/2017	UTBC	Cheque 300016	AAS (Aerials)	House mnt	(£ 338.40)	£ 4,405.71	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A026	£ 194,471.41
2017.105	26/10/2017	UTBC	CLIENT ACCOUNT	Rent less costs	Rent	£ 446.00	£ 4,851.71	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A026	£ 194,917.41
2017.106	01/11/2017	UTBC	Cheque 300015	SL BYFORD	House mnt	(£ 398.40)	£ 4,453.31	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 194,519.01
2017.107	03/11/2017	UTBC	Direct Debit (PAYPAL PAYME	Blinds2Go	House mnt	(£ 63.44)	£ 4,389.87	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 194,455.57
2017.108	03/11/2017	UTBC	Direct Debit (PAYPAL PAYME	Scottish Power via ARD	House purchase	(£ 45.35)	£ 4,344.52	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 194,410.22
2017.109	31/10/2017	JH	Credit Interest	Interest	Interest	£ 8.49	£ 4,344.52	£ 95.70	£ 64,970.00	£ 40,008.49	£ 85,000.00	2017-D006	£ 194,418.71
2017.110	02/11/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 8.49)	£ 4,344.52	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.111	02/11/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 8.49	£ 4,353.01	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 194,418.71
2017.112	31/10/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 75.45	£ 4,353.01	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,075.45		£ 194,494.16
2017.113	02/11/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 75.45)	£ 4,353.01	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.114	02/11/2017	UTBC	15007713	Interest Trf	Transfer	£ 75.45	£ 4,428.46	£ 95.70	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 194,494.16
2017.115	02/11/2017	UTBD	Credit 000002	Chelveston School Trustees	Interest	£ 69.27	£ 4,428.46	£ 164.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-B019	£ 194,563.43
2017.115	02/11/2017	UTBD	Credit 000002	Chelveston School Trustees	Loan	£ 922.00	£ 4,428.46	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-B019	£ 195,485.43
2017.116	13/11/2017	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 4,423.97	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 195,480.94
2017.117	24/11/2017	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 4,419.48	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 195,476.45
2017.118	24/11/2017	UTBC	Charles Orlebar	Rent less costs	Rent	£ 346.00	£ 4,765.48	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 195,822.45
2017.119	04/12/2017	UTBC	Cheque 300019	Creatifica Associates	House mnt	(£ 299.34)	£ 4,466.14	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A029	£ 195,523.11
2017.120	30/11/2017	JH	Credit Interest	Interest	Interest	£ 8.22	£ 4,466.14	£ 1,086.97	£ 64,970.00	£ 40,008.22	£ 85,000.00	2017-D006	£ 195,531.33
2017.121	01/11/2017	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 8.22)	£ 4,466.14	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.122	01/11/2017	UTBC	Julian Hodge Bank	Transfer of funds	Transfer	£ 8.22	£ 4,474.36	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A028	£ 195,531.33
2017.123	30/11/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 73.00	£ 4,474.36	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,073.00		£ 195,604.33
2017.124	04/12/2017	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 73.00)	£ 4,474.36	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.125	04/12/2017	UTBC	15007713	Interest Trf	Transfer	£ 73.00	£ 4,547.36	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A028	£ 195,604.33
2017.126	30/11/2017	VM	Virgin Money	Virgin Money Interest	Interest	£ 162.87	£ 4,547.36	£ 1,086.97	£ 65,132.87	£ 40,000.00	£ 85,000.00		£ 195,767.20
2017.127	04/12/2017	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 162.87)	£ 4,547.36	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00		
2017.128	04/12/2017	UTBC	MICHAEL	Interest Trf	Transfer	£ 162.87	£ 4,710.23	£ 1,086.97	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A028	£ 195,767.20
2017.129	04/12/2017	UTBD	Credit Interest	Interest	Interest	£ 0.19	£ 4,710.23	£ 1,087.16	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-B020	£ 195,767.39
2017.130	20/12/2017	UTBC	Direct Debit (PAYPAL PAYME	Primose window cleaning	House mnt	(£ 26.00)	£ 4,684.23	£ 1,087.16	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A029	£ 195,741.39
2017.131	22/12/2017	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 5,520.23	£ 1,087.16	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A029	£ 196,577.39
2017.132	27/12/2017	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 5,515.74	£ 1,087.16	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A027	£ 196,572.90
2017.133	31/12/2017	UTBC	Service Charge	Service Charge	Service Charge	(£ 21.60)	£ 5,494.14	£ 1,087.16	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-A025	£ 196,551.30
2017.134	31/12/2017	UTBD	Credit Interest	Interest	Interest	£ 0.17	£ 5,494.14	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2017-B021	£ 196,551.47

The Michael and Christine Foulger Charitable Trust
2017 Receipts and Payments Register

							Balances						
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C		
							UTBC	UTBD	VM	JH	CC		
												Account Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Cash Assets
2017.135	31/12/2017	JH	Credit Interest	Interest	Interest	£ 8.49	£ 5,494.14	£ 1,087.33	£ 64,970.00	£ 40,008.49	£ 85,000.00	2017-D006	£ 196,559.96
2017.136	31/12/2017	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 93.14	£ 5,494.14	£ 1,087.33	£ 64,970.00	£ 40,008.49	£ 85,093.14		£ 196,653.10
Subtotal					Subtotal	-£ 302,994.07							