

The Michael and Christine Foulger Charitable Trust  
2018 Receipts and Payments Register

							Balances							
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C			
							UTBC	UTBD	VM	JH	CC			
							60-83-01	60-83-01				Account		
							20363811	20364645	52135N-05084	10003220	60-95-86	15007713	Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Cash Assets	
2018.000	01/01/2018		Opening Balances	Opening Balances	Opening Balances	£ 5,494.14	£ 1,087.33	£ 64,970.00	£ 40,008.49	£ 85,093.14			£ 196,653.10	
2018.001	02/01/2018	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 8.49)	£ 5,494.14	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,093.14	2018-D007		
2018.002	02/01/2018	UTBC	Julian HodgeBank	Transfer of funds	Transfer	£ 8.49	£ 5,502.63	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,093.14	2018-A030	£ 196,653.10	
2018.003	02/01/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 460.00	£ 5,962.63	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,093.14	2018-A030	£ 197,113.10	
2018.004	03/01/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.14)	£ 5,962.63	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-E002		
2018.005	03/01/2018	UTBC	15007713	Interest Trf	Transfer	£ 93.14	£ 6,055.77	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A030	£ 197,113.10	
2018.006	24/01/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 6,051.28	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A030	£ 197,108.61	
2018.007	25/01/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 6,887.28	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A030	£ 197,944.61	
2018.008	31/01/2018	JH	Credit Interest	Interest	Interest	£ 8.27	£ 6,887.28	£ 1,087.33	£ 64,970.00	£ 40,008.27	£ 85,000.00	2018-D007	£ 197,952.88	
2018.009	31/01/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 93.13	£ 6,887.28	£ 1,087.33	£ 64,970.00	£ 40,008.27	£ 85,093.13	2018-E002	£ 198,046.01	
2018.010	01/02/2018	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 8.27)	£ 6,887.28	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,093.13	2018-D007		
2018.011	01/02/2018	UTBC	Julian HodgeBank	Transfer of funds	Transfer	£ 8.27	£ 6,895.55	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,093.13	2018-A031	£ 198,046.01	
2018.012	01/02/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 448.69	£ 7,344.24	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,093.13	2018-A031	£ 198,494.70	
2018.013	01/02/2018	UTBC	School Trustees	Interest on loan	Interest	£ 11.31	£ 7,355.55	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,093.13	2018-A031	£ 198,506.01	
2018.014	02/02/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.13)	£ 7,355.55	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-E002		
2018.015	02/02/2018	UTBC	15007713	Interest Trf	Transfer	£ 93.13	£ 7,448.68	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A031	£ 198,506.01	
2018.016	05/02/2018	UTBC	<a href="#">Cheque 300020</a>	<a href="#">Grant 2018-01</a>	Grants	(£ 1,000.00)	£ 6,448.68	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A031	£ 197,506.01	
2018.017	23/02/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 7,284.68	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A031	£ 198,342.01	
2018.018	26/02/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 7,280.19	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A031	£ 198,337.52	
2018.019	28/02/2018	JH	Credit Interest	Interest	Interest	£ 4.60	£ 7,280.19	£ 1,087.33	£ 64,970.00	£ 40,004.60	£ 85,000.00	2018-D007	£ 198,342.12	
2018.020	28/02/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 84.12	£ 7,280.19	£ 1,087.33	£ 64,970.00	£ 40,004.60	£ 85,084.12	2018-E002	£ 198,426.24	
2018.021	01/03/2018	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 4.60)	£ 7,280.19	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,084.12	2018-D007		
2018.022	01/03/2018	UTBC	Julian HodgeBank	Transfer of funds	Transfer	£ 4.60	£ 7,284.79	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,084.12	2018-A032	£ 198,426.24	
2018.023	01/03/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 452.81	£ 7,737.60	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,084.12	2018-A032	£ 198,879.05	
2018.024	01/03/2018	UTBC	School Trustees	Interest on loan	Interest	£ 7.19	£ 7,744.79	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,084.12	2018-A032	£ 198,886.24	
2018.025	02/03/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 84.12)	£ 7,744.79	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-E002		
2018.026	02/03/2018	UTBC	15007713	Interest Trf	Transfer	£ 84.12	£ 7,828.91	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A032	£ 198,886.24	
2018.027	12/03/2018	UTBC	<a href="#">Cheque 300021</a>	Intex Property Ltd	House mnt	(£ 1,392.18)	£ 6,436.73	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A033	£ 197,494.06	
2018.027a	23/03/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 7,272.73	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A033	£ 198,330.06	
2018.027b	26/03/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 7,268.24	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A033	£ 198,325.57	
2018.028	31/03/2018	UTBC	Service Charge	Service Charge	Service Charge	(£ 20.70)	£ 7,247.54	£ 1,087.33	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A033	£ 198,304.87	
2018.029	31/03/2018	UTBD	Credit Interest	Interest	Interest	£ 0.54	£ 7,247.54	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-B024	£ 198,305.41	
2018.030	31/03/2018	JH	Credit Interest	Interest	Interest	£ 5.10	£ 7,247.54	£ 1,087.87	£ 64,970.00	£ 40,005.10	£ 85,000.00	2018-D007	£ 198,310.51	
2018.031	03/04/2018	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 5.10)	£ 7,247.54	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-D008		
2018.032	03/04/2018	UTBC	Julian HodgeBank	Transfer of funds	Transfer	£ 5.10	£ 7,252.64	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A034	£ 198,310.51	
2018.033	03/04/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 452.62	£ 7,705.26	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A034	£ 198,763.13	
2018.034	03/04/2018	UTBC	School Trustees	Interest on loan	Interest	£ 7.38	£ 7,712.64	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A034	£ 198,770.51	
2018.035	31/03/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 93.13	£ 7,712.64	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,093.13	2018-E002	£ 198,863.64	
2018.036	04/04/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.13)	£ 7,712.64	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-E002		

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							Balances							
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C			
							UTBC	UTBD	VM	JH	CC			
							60-83-01	60-83-01				Account		
							20363811	20364645	52135N-05084	30-16-27	60-95-86	15007713	Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Cash Assets	
2018.037	04/04/2018	UTBC	15007713	Interest Trf	Transfer	£ 93.13	£ 7,805.77	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A034	£ 198,863.64	
<a href="#">2018.038</a>	06/04/2018	UTBC	<a href="#">Cheque 300023</a>	ARD expenses	House mnt	(£ 39.24)	£ 7,766.53	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A034	£ 198,824.40	
2018.039	24/04/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 7,762.04	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A034	£ 198,819.91	
2018.040	24/04/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 8,598.04	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A034	£ 199,655.91	
2018.041	30/04/2018	JH	Credit Interest	Interest	Interest	£ 4.93	£ 8,598.04	£ 1,087.87	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-D008	£ 199,660.84	
2018.042	01/05/2018	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 4.93)	£ 8,598.04	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-D008		
2018.043	01/05/2018	UTBC	Julian HodgeBank	Transfer of funds	Transfer	£ 4.93	£ 8,602.97	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A035	£ 199,660.84	
2018.044	01/05/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 453.41	£ 9,056.38	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A035	£ 200,114.25	
2018.045	01/05/2018	UTBC	School Trustees	Interest on loan	Interest	£ 6.59	£ 9,062.97	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A035	£ 200,120.84	
2018.046	30/04/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 90.14	£ 9,062.97	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,090.14	2018-E002	£ 200,210.98	
2018.047	02/05/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 90.14)	£ 9,062.97	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-E002		
2018.048	02/05/2018	UTBC	15007713	Interest Trf	Transfer	£ 90.14	£ 9,153.11	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A035	£ 200,210.98	
2018.049	23/05/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 9,989.11	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A035	£ 201,046.98	
2018.050	24/05/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 9,984.62	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A035	£ 201,042.49	
2018.051	30/05/2018	UTBC	<a href="#">Cheque 300024</a>	Ecclesiastical Insurance	Insurance	(£ 241.14)	£ 9,743.48	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A035	£ 200,801.35	
2018.052	31/05/2018	JH	Credit Interest	Interest	Interest	£ 5.10	£ 9,743.48	£ 1,087.87	£ 64,970.00	£ 40,005.10	£ 85,000.00	2018-D008	£ 200,806.45	
2018.053	01/06/2018	JH	Tfr to 20363811	Tfr to 20363811	Transfer	(£ 5.10)	£ 9,743.48	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-D008		
2018.054	01/06/2018	UTBC	Julian HodgeBank	Transfer of funds	Transfer	£ 5.10	£ 9,748.58	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A036	£ 200,806.45	
2018.055	31/05/2018	VM	Virgin Money	Virgin Money Interest	Interest	£ 161.98	£ 9,748.58	£ 1,087.87	£ 65,131.98	£ 40,000.00	£ 85,000.00		£ 200,968.43	
2018.056	01/06/2018	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 161.98)	£ 9,748.58	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00			
2018.057	01/06/2018	UTBC	MICHAEL	Interest Trf	Transfer	£ 161.98	£ 9,910.56	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A036	£ 200,968.43	
2018.058	01/06/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 453.77	£ 10,364.33	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A036	£ 201,422.20	
2018.059	01/06/2018	UTBC	School Trustees	Interest on loan	Interest	£ 6.23	£ 10,370.56	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A036	£ 201,428.43	
2018.060	31/05/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 93.13	£ 10,370.56	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,093.13	2018-E002	£ 201,521.56	
2018.061	03/06/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.13)	£ 10,370.56	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-E002		
2018.062	03/06/2018	UTBC	15007713	Interest Trf	Transfer	£ 93.13	£ 10,463.69	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A037	£ 201,521.56	
2018.063	22/06/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 11,299.69	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A037	£ 202,357.56	
2018.064	25/06/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,295.20	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A037	£ 202,353.07	
2018.065	30/06/2018	UTBC	Service Charge	Service Charge	Service Charge	(£ 20.70)	£ 11,274.50	£ 1,087.87	£ 64,970.00	£ 40,000.00	£ 85,000.00	2018-A037	£ 202,332.37	
2018.066	30/06/2018	JH	Credit Interest	Interest	Interest	£ 4.93	£ 11,274.50	£ 1,087.87	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-D008	£ 202,337.30	
2018.067	30/06/2018	UTBD	Credit Interest	Interest	Interest	£ 0.54	£ 11,274.50	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-B027	£ 202,337.84	
2018.068	02/07/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 454.53	£ 11,729.03	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-A038	£ 202,792.37	
2018.069	02/07/2018	UTBC	School Trustees	Interest on loan	Interest	£ 5.47	£ 11,734.50	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-A038	£ 202,797.84	
2018.070	30/06/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 90.13	£ 11,734.50	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,090.13	2018-E002	£ 202,887.97	
2018.071	03/07/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 90.13)	£ 11,734.50	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-E002		
2018.072	03/07/2018	UTBC	15007713	Interest Trf	Transfer	£ 90.13	£ 11,824.63	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-A038	£ 202,887.97	
2018.073	24/07/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,820.14	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-A038	£ 202,883.48	
2018.074	27/07/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 12,656.14	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-A038	£ 203,719.48	
<a href="#">2018.075</a>	30/07/2018	UTBC	<a href="#">Cheque 300026</a>	MHH Expenses	House mnt	(£ 20.14)	£ 12,636.00	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-A038	£ 203,699.34	
<a href="#">2018.076</a>	31/07/2018	UTBC	<a href="#">Cheque 300027</a>	ARD expenses	House mnt	(£ 242.85)	£ 12,393.15	£ 1,088.41	£ 64,970.00	£ 40,004.93	£ 85,000.00	2018-A038	£ 203,456.49	
2018.077	31/07/2018	JH	Credit Interest	Interest	Interest	£ 5.10	£ 12,393.15	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	2018-D009	£ 203,461.59	

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							Balances							
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C			
							UTBC	UTBD	VM	JH	CC			
							60-83-01	60-83-01				Account		
							20363811	20364645	52135N-05084	10003220	60-95-86	15007713	Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	Total Cash Assets	
2018.078	01/08/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 454.93	£ 12,848.08	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 203,916.52	
2018.079	01/08/2018	UTBC	School Trustees	Interest on loan	Interest	£ 5.07	£ 12,853.15	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 203,921.59	
2018.080	02/08/2018	UTBC	Cheque 300029	<a href="#">Grant 2018-03</a>	Grants	(£ 1,528.23)	£ 11,324.92	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 202,393.36	
2018.081	31/07/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 93.13	£ 11,324.92	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,093.13	<a href="#">2018-E002</a>	£ 202,486.49	
2018.082	02/08/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.13)	£ 11,324.92	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-E002</a>		
2018.083	02/08/2018	UTBC	15007713	Interest Trf	Transfer	£ 93.13	£ 11,418.05	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 202,486.49	
<a href="#">2018.084</a>	03/08/2018	UTBC	Cheque 300028	Gardening	House mnt	(£ 80.00)	£ 11,338.05	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 202,406.49	
<a href="#">2018.085</a>	21/08/2018	UTBC	Cheque 300030	Gas safety Certificate	House mnt	(£ 108.00)	£ 11,230.05	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 202,298.49	
2018.086	24/08/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,225.56	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 202,294.00	
2018.087	24/08/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 12,061.56	£ 1,088.41	£ 64,970.00	£ 40,010.03	£ 85,000.00	<a href="#">2018-A039</a>	£ 203,130.00	
2018.088	31/08/2018	JH	Credit Interest	Interest	Interest	£ 5.10	£ 12,061.56	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-D009</a>	£ 203,135.10	
2018.089	03/09/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 455.51	£ 12,517.07	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-A040</a>	£ 203,590.61	
2018.090	03/09/2018	UTBC	School Trustees	Interest on loan	Interest	£ 4.49	£ 12,521.56	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-A040</a>	£ 203,595.10	
2018.091	31/08/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 93.13	£ 12,521.56	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,093.13	<a href="#">2018-E002</a>	£ 203,688.23	
2018.092	04/09/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.13)	£ 12,521.56	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-E002</a>		
2018.093	04/09/2018	UTBC	15007713	Interest Trf	Transfer	£ 93.13	£ 12,614.69	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-A041</a>	£ 203,688.23	
<a href="#">2018.094</a>	17/09/2018	UTBC	Cheque 300031	Gardening	House mnt	(£ 67.00)	£ 12,547.69	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-A041</a>	£ 203,621.23	
2018.095	24/09/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,543.20	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-A041</a>	£ 203,616.74	
2018.096	28/09/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 13,379.20	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-A041</a>	£ 204,452.74	
2018.097	30/09/2018	UTBC	Service Charge	Service Charge	Service Charge	(£ 20.55)	£ 13,358.65	£ 1,088.41	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-A041</a>	£ 204,432.19	
2018.098	30/09/2018	UTBD	Credit Interest	Interest	Interest	£ 0.90	£ 13,358.65	£ 1,089.31	£ 64,970.00	£ 40,015.13	£ 85,000.00	<a href="#">2018-B030</a>	£ 204,433.09	
2018.099	30/09/2018	JH	Credit Interest	Interest	Interest	£ 4.93	£ 13,358.65	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-D009</a>	£ 204,438.02	
2018.100	01/10/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 456.22	£ 13,814.87	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-A042</a>	£ 204,894.24	
2018.101	01/10/2018	UTBC	School Trustees	Interest on loan	Interest	£ 3.78	£ 13,818.65	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-A042</a>	£ 204,898.02	
<a href="#">2018.102</a>	02/10/2018	UTBC	Cheque 300032	DCHeating- rad flush	House mnt	(£ 660.00)	£ 13,158.65	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-A042</a>	£ 204,238.02	
2018.103	30/09/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 107.60	£ 13,158.65	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,107.60	<a href="#">2018-E002</a>	£ 204,345.62	
2018.104	02/10/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 107.60)	£ 13,158.65	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-E002</a>		
2018.105	02/10/2018	UTBC	15007713	Interest Trf	Transfer	£ 107.60	£ 13,266.25	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-A042</a>	£ 204,345.62	
<a href="#">2018.106</a>	18/10/2018	UTBC	Cheque 300033	Gardening	House mnt	(£ 76.00)	£ 13,190.25	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-A042</a>	£ 204,269.62	
2018.107	24/10/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 13,185.76	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-A042</a>	£ 204,265.13	
2018.108	26/10/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 886.00	£ 14,071.76	£ 1,089.31	£ 64,970.00	£ 40,020.06	£ 85,000.00	<a href="#">2018-A043</a>	£ 205,151.13	
2018.109	31/10/2018	JH	Credit Interest	Interest	Interest	£ 5.10	£ 14,071.76	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-D010</a>	£ 205,156.23	
2018.110	01/11/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 456.67	£ 14,528.43	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-A043</a>	£ 205,612.90	
2018.112	01/11/2018	UTBC	School Trustees	Interest on loan	Interest	£ 3.33	£ 14,531.76	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-A043</a>	£ 205,616.23	
2018.113	31/10/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 111.18	£ 14,531.76	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,111.18	<a href="#">2018-E002</a>	£ 205,727.41	
2018.114	02/11/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 111.18)	£ 14,531.76	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-E002</a>		
2018.115	02/11/2018	UTBC	15007713	Interest Trf	Transfer	£ 111.18	£ 14,642.94	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-A043</a>	£ 205,727.41	
<a href="#">2018.116</a>	20/11/2018	UTBC	Cheque 30034	Gardening	House mnt	(£ 58.00)	£ 14,584.94	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-A043</a>	£ 205,669.41	
2018.117	23/11/2018	UTBC	Charles Orlebar	Rent less costs	Rent	£ 746.00	£ 15,330.94	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-A043</a>	£ 206,415.41	
2018.118	26/11/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,326.45	£ 1,089.31	£ 64,970.00	£ 40,025.16	£ 85,000.00	<a href="#">2018-A043</a>	£ 206,410.92	
2018.119	30/11/2018	JH	Credit Interest	Interest	Interest	£ 4.93	£ 15,326.45	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-D010</a>	£ 206,415.85	
2018.120	03/12/2018	UTBC	School Trustees	Repayment of loan	Loan	£ 457.34	£ 15,783.79	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-A044</a>	£ 206,873.19	

The Michael and Christine Foulger Charitable Trust  
2018 Receipts and Payments Register

							Balances						
							Unity Trust	Unity Trust	Virgin Money	Julian Hodge	C&C		
							UTBC	UTBD	VM	JH	CC		
							60-83-01	60-83-01		30-16-27	60-95-86	Account	Total Cash
							20363811	20364645	52135N-05084	10003220	15007713	Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E	Statement Code	
2018.121	03/12/2018	UTBC	School Trustees	Interest on loan	Interest	£ 2.66	£ 15,786.45	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-A044</a>	£ 206,875.85
2018.122	30/11/2018	VM	Virgin Money	Virgin Money Interest	Interest	£ 203.37	£ 15,786.45	£ 1,089.31	£ 65,173.37	£ 40,030.09	£ 85,000.00		£ 207,079.22
2018.123	03/12/2018	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 203.37)	£ 15,786.45	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00		
2018.124	03/12/2018	UTBC	MICHAEL	Interest Trf	Transfer	£ 203.37	£ 15,989.82	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-A044</a>	£ 207,079.22
2018.125	30/11/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 107.60	£ 15,989.82	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,107.60	<a href="#">2018-E002</a>	£ 207,186.82
2018.126	04/12/2018	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 107.60)	£ 15,989.82	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-E002</a>	
2018.127	04/12/2018	UTBC	15007713	Interest Trf	Transfer	£ 107.60	£ 16,097.42	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-A044</a>	£ 207,186.82
2018.128	24/12/2018	UTBC	Direct Debit (DG AO.COM P	Dishwasher insurance	House mnt	(£ 4.49)	£ 16,092.93	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-A045</a>	£ 207,182.33
<a href="#">2018.129</a>	27/12/2018	UTBC	Cheque 30035	MHH Expenses	House mnt	(£ 59.00)	£ 16,033.93	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-A045</a>	£ 207,123.33
2018.130	31/12/2018	UTBC	Service Charge	Service Charge	Service Charge	(£ 20.70)	£ 16,013.23	£ 1,089.31	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-A045</a>	£ 207,102.63
2018.131	31/12/2018	UTBD	Credit Interest	Interest	Interest	£ 1.10	£ 16,013.23	£ 1,090.41	£ 64,970.00	£ 40,030.09	£ 85,000.00	<a href="#">2018-B033</a>	£ 207,103.73
2018.132	31/12/2018	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 111.19	£ 16,013.23	£ 1,090.41	£ 64,970.00	£ 40,030.09	£ 85,111.19	<a href="#">2018-E002</a>	£ 207,214.92
2018.133	31/12/2018	JH	Credit Interest	Interest	Interest	£ 5.10	£ 16,013.23	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,111.19	<a href="#">2018-D010</a>	£ 207,220.02
	31/12/2018		Closing Balances	Closing Balances	Closing Balances		£ 16,013.23	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,111.19		£ 207,220.02
Subtotal							Subtotal		£ 10,566.92				