

The Michael and Christine Foulger Charitable Trust
2019 Receipts and Payments Register

Lines highlighted in grey are paired transfers between accounts							Balances					Account Numbers	Total Cash Assets
							Unity Trust UTBC 60-83-01 20363811	Unity Trust UTBD 60-83-01 20364645	Virgin Money VM 52135N-05084	Julian Hodge JH 30-16-27 10003220	C&C CC 60-95-86 15007713		
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	D	E		
2019.000	01/01/2019		Opening Balances	Opening Balances	Opening Balances		£ 16,013.23	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,111.19		£ 207,220.02
2019.001	02/01/2019	UTBC	School Trustees	Repayment of loan	Loan	£ 457.84	£ 16,471.07	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,111.19	2019-A046	£ 207,677.86
2019.002	02/01/2019	UTBC	School Trustees	Interest on loan	Interest	£ 2.16	£ 16,473.23	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,111.19	2019-A046	£ 207,680.02
2019.003	03/01/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 111.19)	£ 16,473.23	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,000.00	2019-E003	
2019.004	03/01/2019	UTBC	15007713	Interest Trf	Transfer	£ 111.19	£ 16,584.42	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,000.00	2019-A046	£ 207,680.02
2019.005	04/01/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 17,420.42	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,000.00	2019-A046	£ 208,516.02
2019.006	24/01/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 17,415.93	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,000.00	2019-A046	£ 208,511.53
2019.007	25/01/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 18,251.93	£ 1,090.41	£ 64,970.00	£ 40,035.19	£ 85,000.00	2019-A046	£ 209,347.53
2019.008	31/01/2019	JH	Credit Interest	Interest	Interest	£ 5.10	£ 18,251.93	£ 1,090.41	£ 64,970.00	£ 40,040.29	£ 85,000.00	2019-D011	£ 209,352.63
2019.009	01/02/2019	UTBC	School Trustees	Repayment of loan	Loan	£ 458.42	£ 18,710.35	£ 1,090.41	£ 64,970.00	£ 40,040.29	£ 85,000.00	2019-A047	£ 209,811.05
2019.010	01/02/2019	UTBC	School Trustees	Interest on loan	Interest	£ 1.58	£ 18,711.93	£ 1,090.41	£ 64,970.00	£ 40,040.29	£ 85,000.00	2019-A047	£ 209,812.63
2019.011	31/01/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 108.74	£ 18,711.93	£ 1,090.41	£ 64,970.00	£ 40,040.29	£ 85,108.74	2019-E003	£ 209,921.37
2019.012	04/02/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 108.74)	£ 18,711.93	£ 1,090.41	£ 64,970.00	£ 40,040.29	£ 85,000.00	2019-E003	
2019.013	04/02/2019	UTBC	15007713	Interest Trf	Transfer	£ 108.74	£ 18,820.67	£ 1,090.41	£ 64,970.00	£ 40,040.29	£ 85,000.00	2019-A047	£ 209,921.37
2019.014	25/02/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 18,816.18	£ 1,090.41	£ 64,970.00	£ 40,040.29	£ 85,000.00	2019-A047	£ 209,916.88
2019.015	28/02/2019	JH	Credit Interest	Interest	Interest	£ 4.61	£ 18,816.18	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-D011	£ 209,921.49
2019.016	01/03/2019	UTBC	School Trustees	Repayment of loan	Loan	£ 264.97	£ 19,081.15	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A048	£ 210,186.46
2019.017	01/03/2019	UTBC	School Trustees	Interest on loan	Interest	£ 0.37	£ 19,081.52	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A048	£ 210,186.83
2019.018	28/02/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 90.65	£ 19,081.52	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,090.65	2019-E003	£ 210,277.48
2019.019	04/03/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 90.65)	£ 19,081.52	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-E003	
2019.020	04/03/2019	UTBC	15007713	Interest Trf	Transfer	£ 90.65	£ 19,172.17	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A048	£ 210,277.48
2019.021	07/03/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 20,008.17	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A049	£ 211,113.48
2019.022	25/03/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 20,003.68	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A049	£ 211,108.99
2019.023	27/03/2019	UTBC	Cheque 300036	Grant 2019-02	Grant	(£ 7,500.00)	£ 12,503.68	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A049	£ 203,608.99
2019.024	29/03/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 13,339.68	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A049	£ 204,444.99
2019.025	31/03/2019	UTBC	Service Charge	Service Charge	Service Charge	(£ 19.80)	£ 13,319.88	£ 1,090.41	£ 64,970.00	£ 40,044.90	£ 85,000.00	2019-A049	£ 204,425.19
2019.026	31/03/2019	JH	Credit Interest	Interest	Interest	£ 5.10	£ 13,319.88	£ 1,090.41	£ 64,970.00	£ 40,050.00	£ 85,000.00	2019-D011	£ 204,430.29
2019.027	31/03/2019	UTBD	Credit Interest	Interest	Interest	£ 1.08	£ 13,319.88	£ 1,091.49	£ 64,970.00	£ 40,050.00	£ 85,000.00	2019-B036	£ 204,431.37
2019.028	31/03/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 13,319.88	£ 1,091.49	£ 64,970.00	£ 40,050.00	£ 85,100.35	2019-E003	£ 204,531.72
2019.029	02/04/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 13,319.88	£ 1,091.49	£ 64,970.00	£ 40,050.00	£ 85,000.00	2019-E003	
2019.030	02/04/2019	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 13,420.23	£ 1,091.49	£ 64,970.00	£ 40,050.00	£ 85,000.00	2019-A050	£ 204,531.72
2019.031	24/04/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 13,415.74	£ 1,091.49	£ 64,970.00	£ 40,050.00	£ 85,000.00	2019-A050	£ 204,527.23
2019.032	26/04/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 14,251.74	£ 1,091.49	£ 64,970.00	£ 40,050.00	£ 85,000.00	2019-A050	£ 205,363.23
2019.033	30/04/2019	JH	Credit Interest	Interest	Interest	£ 4.94	£ 14,251.74	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,000.00	2019-D012	£ 205,368.17
2019.034	30/04/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 97.12	£ 14,251.74	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,097.12	2019-E003	£ 205,465.29
2019.035	02/05/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 97.12)	£ 14,251.74	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,000.00	2019-E003	
2019.036	02/05/2019	UTBC	15007713	Interest Trf	Transfer	£ 97.12	£ 14,348.86	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,000.00	2019-A051	£ 205,465.29
2019.037	15/05/2019	UTBC	Service Charge adjustment	Service Charge	Service Charge	£ 15.24	£ 14,364.10	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,000.00	2019-A051	£ 205,480.53
2019.038	15/05/2019	UTBC	Service Charge	Service Charge	Service Charge	(£ 15.24)	£ 14,348.86	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,000.00	2019-A051	£ 205,465.29

2019.039	24/05/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 14,344.37	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,000.00	2019-A052	£ 205,460.80
2019.040	28/05/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 15,180.37	£ 1,091.49	£ 64,970.00	£ 40,054.94	£ 85,000.00	2019-A052	£ 206,296.80
2019.041	31/05/2019	JH	Credit Interest	Interest	Interest	£ 5.10	£ 15,180.37	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-D012	£ 206,301.90
2019.042		VM	Virgin Money	Virgin Money Interest	Interest	£ 242.97	£ 15,180.37	£ 1,091.49	£ 65,212.97	£ 40,060.04	£ 85,000.00		£ 206,544.87
2019.043	03/06/2019	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 242.97)	£ 15,180.37	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00		
2019.044	03/06/2019	UTBC	MICHAEL	Interest Trf	Transfer	£ 242.97	£ 15,423.34	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A053	£ 206,544.87
2019.45	31/05/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 15,423.34	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,100.35	2019-E003	£ 206,645.22
2019.46	04/06/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 15,423.34	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-E003	
2019.47	04/06/2019	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 15,523.69	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 206,645.22
2019.48	19/06/2019	UTBC	Cheque 300037	Gardening	House mnt	(£ 78.00)	£ 15,445.69	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 206,567.22
2019.49	19/06/2019	UTBC	Cheque 300038	Ecclesiastical Insurance	Insurance	(£ 247.89)	£ 15,197.80	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 206,319.33
2019.50	24/06/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,193.31	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 206,314.84
2019.51	26/06/2019	UTBC	Cheque 300039	Grant 2019-03	Grant	(£ 1,605.00)	£ 13,588.31	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 204,709.84
2019.52	26/06/2019	UTBC	Cheque 300040	MHH Expenses	House mnt	(£ 812.50)	£ 12,775.81	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 203,897.34
2019.53	28/06/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 13,611.81	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 204,733.34
2019.54	30/06/2019	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 13,593.81	£ 1,091.49	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-A054	£ 204,715.34
2019.55	30/06/2019	UTBD	Credit Interest	Interest	Interest	£ 1.09	£ 13,593.81	£ 1,092.58	£ 64,970.00	£ 40,060.04	£ 85,000.00	2019-B039	£ 204,716.43
2019.56	30/06/2019	JH	Credit Interest	Interest	Interest	£ 4.94	£ 13,593.81	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-D012	£ 204,721.37
2019.57	02/07/2019	UTBC	Cheque 300041	ARD expenses	House mnt	(£ 238.36)	£ 13,355.45	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-A055	£ 204,483.01
2019.58	30/06/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 97.12	£ 13,355.45	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,097.12	2019-E003	£ 204,580.13
2019.59	02/07/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 97.12)	£ 13,355.45	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-E003	
2019.60	02/07/2019	UTBC	15007713	Interest Trf	Transfer	£ 97.12	£ 13,452.57	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-A055	£ 204,580.13
2019.61	15/07/2019	UTBC	Cheque 300042	Mark Bird Flooring	House mnt	(£ 953.42)	£ 12,499.15	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-A055	£ 203,626.71
2019.62	24/07/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,494.66	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-A055	£ 203,622.22
2019.63	26/07/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 13,330.66	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-A055	£ 204,458.22
2019.64	31/07/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 13,330.66	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,100.35	2019-E003	£ 204,558.57
2019.65	02/08/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 13,330.66	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-E004	
2019.66	02/08/2019	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 13,431.01	£ 1,092.58	£ 64,970.00	£ 40,064.98	£ 85,000.00	2019-A056	£ 204,558.57
2019.67	31/07/2019	JH	Credit Interest	Interest	Interest	£ 5.10	£ 13,431.01	£ 1,092.58	£ 64,970.00	£ 40,070.08	£ 85,000.00	2019-D013	£ 204,563.67
2019.68	02/08/2019	JH	Closing Interest	Interest	Interest	£ 0.16	£ 13,431.01	£ 1,092.58	£ 64,970.00	£ 40,070.24	£ 85,000.00	2019-D013	£ 204,563.83
2019.69	02/08/2019	JH	Closing balance	to UT	Transfer	(£ 40,070.24)	£ 13,431.01	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-D013	
2019.70	02/08/2019	UTBC	Closing balance	from JH	Transfer	£ 40,070.24	£ 53,501.25	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A056	£ 204,563.83
2019.71	13/08/2019	UTBC	Cheque 300043	Gardening	House mnt	(£ 80.00)	£ 53,421.25	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A056	£ 204,483.83
2019.72	20/08/2019	UTBC	Cheque 300044	Boiler & gas certificate	House mnt	(£ 108.00)	£ 53,313.25	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A056	£ 204,375.83
2019.73	27/08/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 53,308.76	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A056	£ 204,371.34
2019.74	30/08/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 54,144.76	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A056	£ 205,207.34
2019.75	31/08/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 54,144.76	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,100.35	2019-E004	£ 205,307.69
2019.76	03/09/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 54,144.76	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-E004	
2019.77	03/09/2019	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 54,245.11	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A057	£ 205,307.69
2019.78	18/09/2019	UTBC	Cheque 300045	Gardening	House mnt	(£ 73.50)	£ 54,171.61	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A058	£ 205,234.19
2019.79	24/09/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 54,167.12	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A058	£ 205,229.70
2019.80	27/09/2019	UTBC	Cheque 300046	Grant 2019-04	Grant	(£ 40,000.00)	£ 14,167.12	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A058	£ 165,229.70
2019.81	27/09/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 836.00	£ 15,003.12	£ 1,092.58	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A058	£ 166,065.70
2019.82	30/09/2019	UTBD	Credit Interest	Interest	Interest	£ 1.10	£ 15,003.12	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-B042	£ 166,066.80
2019.83	30/09/2019	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 14,985.12	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A058	£ 166,048.80
2019.84	30/09/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 97.11	£ 14,985.12	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,097.11	2019-E005	£ 166,145.91
2019.85	02/10/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 97.11)	£ 14,985.12	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-E005	
2019.86	02/10/2019	UTBC	15007713	Interest Trf	Transfer	£ 97.11	£ 15,082.23	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A059	£ 166,145.91

2019.87	24/10/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,077.74	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A059	£ 166,141.42
2019.88	24/10/2019	UTBC	Cheque 300047	Gardening	House mnt	(£ 53.50)	£ 15,024.24	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A059	£ 166,087.92
2019.89	25/10/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 15,882.24	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A059	£ 166,945.92
2019.90	31/10/2019	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 15,882.24	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,100.35	2019-E006	£ 167,046.27
2019.091	04/11/2019	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 15,882.24	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-E006	
2019.092	04/11/2019	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 15,982.59	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A060	£ 167,046.27
2019.093	25/11/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,978.10	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A060	£ 167,041.78
2019.094	29/11/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 618.00	£ 16,596.10	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A060	£ 167,659.78
2019.095		VM	Virgin Money	Virgin Money Interest	Interest	£ 244.31	£ 16,596.10	£ 1,093.68	£ 65,214.31	£ 0.00	£ 85,000.00		£ 167,904.09
2019.096		VM	Faster Payment	Tfr to 20363811	Transfer	(£ 244.31)	£ 16,596.10	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00		
2019.097	02/12/2019	UTBC	MICHAEL	Interest Trf	Transfer	£ 244.31	£ 16,840.41	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,000.00	2019-A061	£ 167,904.09
2019.098		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 97.13	£ 16,840.41	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,097.13		£ 168,001.22
2019.099	03/12/2019	UTBC	Cheque 300048	Tfr to VM	Transfer	(£ 5,030.00)	£ 11,810.41	£ 1,093.68	£ 64,970.00	£ 0.00	£ 85,097.13	2019-A061	
2019.100		VM	Cheque 300048	Trf from UTB Current	Transfer	£ 5,030.00	£ 11,810.41	£ 1,093.68	£ 70,000.00	£ 0.00	£ 85,097.13		£ 168,001.22
2019.101		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 97.13)	£ 11,810.41	£ 1,093.68	£ 70,000.00	£ 0.00	£ 85,000.00		
2019.102	03/12/2019	UTBC	15007713	Interest Trf	Transfer	£ 97.13	£ 11,907.54	£ 1,093.68	£ 70,000.00	£ 0.00	£ 85,000.00	2019-A061	£ 168,001.22
2019.103	19/12/2019	UTBC	Cheque 300049	MHH Expenses	House mnt	(£ 185.00)	£ 11,722.54	£ 1,093.68	£ 70,000.00	£ 0.00	£ 85,000.00	2019-A062	£ 167,816.22
2019.104	24/12/2019	UTBC	Direct Debit (DG AO.COM PL	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,718.05	£ 1,093.68	£ 70,000.00	£ 0.00	£ 85,000.00	2019-A062	£ 167,811.73
2019.105	27/12/2019	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 12,576.05	£ 1,093.68	£ 70,000.00	£ 0.00	£ 85,000.00	2019-A062	£ 168,669.73
2019.106	31/12/2019	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 12,558.05	£ 1,093.68	£ 70,000.00	£ 0.00	£ 85,000.00	2019-A062	£ 168,651.73
2019.107	31/12/2019	UTBD	Credit Interest	Interest	Interest	£ 1.10	£ 12,558.05	£ 1,094.78	£ 70,000.00	£ 0.00	£ 85,000.00	2019-B045	£ 168,652.83
	31/12/2019		Closing Balances	Closing Balances	Closing Balances		£ 12,558.05	£ 1,094.78	£ 70,000.00	£ 0.00	£ 85,000.00		£ 168,652.83

Subtotal

Subtotal

-£ 38,567.19

	7.45%	0.65%	41.51%	0.00%	50.40%
	0.00%	0.40%	0.75%	0.15%	1.39%
	n/a	Aug-18	Sep-18	Oct-18	Jan-19

100.00%

