

The Michael and Christine Foulger Charitable Trust
2020 Receipts and Payments Register

							Balances						
							Unity Trust Bank Current	Unity Trust Bank Instant Access Savings	Virgin Money Charity Deposit iss 5	Cambridge & Counties Bank (45 day iss 1)	CAF - Shawbank (60 day iss 2)		
							UTBC	UTBD	VM	CC	CAF		
							60-83-01 20363811	60-83-01 20364645	52135N-05084	60-95-86 15007713	16-58-73 26082385	Account Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	E	F	Statement Code	Total Cash Assets
2020.000	01/01/2020		Opening Balances	Opening Balances	Opening Balances	£ 12,558.05	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -			£ 168,652.83
2020.001		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 12,558.05	£ 1,094.78	£ 70,000.00	£ 85,100.35	£ -		£ 168,753.18
2020.002	03/01/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 12,558.05	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -		
2020.003	03/01/2020	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 12,658.40	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A063	£ 168,753.18
2020.004	24/01/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,653.91	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A063	£ 168,748.69
2020.005	24/01/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 13,511.91	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A063	£ 169,606.69
2020.005		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 13,511.91	£ 1,094.78	£ 70,000.00	£ 85,100.35	£ -		£ 169,707.04
2020.006	04/02/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 13,511.91	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -		
2020.007	04/02/2020	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 13,612.26	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A064	£ 169,707.04
2020.008	24/02/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 13,607.77	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A064	£ 169,702.55
2020.009	28/02/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 14,465.77	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A064	£ 170,560.55
2020.010	29/02/2020	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 93.89	£ 14,465.77	£ 1,094.78	£ 70,000.00	£ 85,093.89	£ -	2020-E010	£ 170,654.44
2020.011	03/03/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.89)	£ 14,465.77	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-E010	
2020.012	03/03/2020	UTBC	15007713	Interest Trf	Transfer	£ 93.89	£ 14,559.66	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A065	£ 170,654.44
2020.013	06/03/2020	UTBC	CAF	Tfr to CAF	Transfer	(£ 3,000.00)	£ 11,559.66	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ -	2020-A066	
2020.014		CAF	Received cheque 300050	Tfr from 20363811	Transfer	£ 3,000.00	£ 11,559.66	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ 3,000.00		£ 170,654.44
2020.015	24/03/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,555.17	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A066	£ 170,649.95
2020.016	31/03/2020	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 11,537.17	£ 1,094.78	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A066	£ 170,631.95
2020.017	31/03/2020	UTBD	Credit Interest	Interest	Interest	£ 1.09	£ 11,537.17	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-B048	£ 170,633.04
2020.018	01/04/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 12,395.17	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A067	£ 171,491.04
2020.019		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 100.35	£ 12,395.17	£ 1,095.87	£ 70,000.00	£ 85,100.35	£ 3,000.00		£ 171,591.39
2020.020	02/04/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 100.35)	£ 12,395.17	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.021	02/04/2020	UTBC	15007713	Interest Trf	Transfer	£ 100.35	£ 12,495.52	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A067	£ 171,591.39
2020.022		CAF	Interest credited gross	CAF Interest	Interest	£ 1.99	£ 12,495.52	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,001.99		£ 171,593.38
2020.023	07/04/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 1.99)	£ 12,495.52	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.024	07/04/2020	UTBC	CAF	Interest Trf	Transfer	£ 1.99	£ 12,497.51	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A067	£ 171,593.38
2020.025	24/04/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,493.02	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A067	£ 171,588.89
2020.026	24/04/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 13,351.02	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A067	£ 172,446.89
2020.027		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 97.12	£ 13,351.02	£ 1,095.87	£ 70,000.00	£ 85,097.12	£ 3,000.00		£ 172,544.01
2020.028	04/05/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 97.12)	£ 13,351.02	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.029	04/05/2020	UTBC	15007713	Interest Trf	Transfer	£ 97.12	£ 13,448.14	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A068	£ 172,544.01
2020.030		CAF	Interest credited gross	CAF Interest	Interest	£ 2.21	£ 13,448.14	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,002.21		£ 172,546.22
2020.031	05/05/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.21)	£ 13,448.14	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.032	05/05/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.21	£ 13,450.35	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A068	£ 172,546.22
2020.033	21/05/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 14,308.35	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A068	£ 173,404.22
2020.036	26/05/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 14,303.86	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A068	£ 173,399.73
2020.037	01/06/2020	VM	Virgin Money	Virgin Money Interest	Interest	£ 262.30	£ 14,303.86	£ 1,095.87	£ 70,262.30	£ 85,000.00	£ 3,000.00		£ 173,662.03
2020.038	01/06/2020	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 262.30)	£ 14,303.86	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.039	01/06/2020	UTBC	MICHAEL	Interest Trf	Transfer	£ 262.30	£ 14,566.16	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A069	£ 173,662.03
2020.040		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 96.86	£ 14,566.16	£ 1,095.87	£ 70,000.00	£ 85,096.86	£ 3,000.00		£ 173,758.89

2020.041	02/06/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 96.86)	£ 14,566.16	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.042	02/06/2020	UTBC	15007713	Interest Trf	Transfer	£ 96.86	£ 14,663.02	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A069	£ 173,758.89
2020.043	05/06/2020	UTBC	Cheque 300051	Ecclesiastical Insurance	Insurance	(£ 255.83)	£ 14,407.19	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A070	£ 173,503.06
2020.044		CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 14,407.19	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,002.29		£ 173,505.35
2020.045	05/06/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 14,407.19	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.046	05/06/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 14,409.48	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A070	£ 173,505.35
2020.047	22/06/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 15,267.48	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A070	£ 174,363.35
2020.048	24/06/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,262.99	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A070	£ 174,358.86
2020.049	30/06/2020	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 15,244.99	£ 1,095.87	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A070	£ 174,340.86
2020.050	30/06/2020	UTBD	Credit Interest	Interest	Interest	£ 1.09	£ 15,244.99	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-B051	£ 174,341.95
2020.051	30/06/2020	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 79.65	£ 15,244.99	£ 1,096.96	£ 70,000.00	£ 85,079.65	£ 3,000.00	2020-E014	£ 174,421.60
2020.052	02/07/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 79.65)	£ 15,244.99	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.053	02/07/2020	UTBC	15007713	Interest Trf	Transfer	£ 79.65	£ 15,324.64	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A071	£ 174,421.60
2020.054		CAF	Interest credited gross	CAF Interest	Interest	£ 2.21	£ 15,324.64	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,002.21		£ 174,423.81
2020.055	06/07/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.21)	£ 15,324.64	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.056	06/07/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.21	£ 15,326.85	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A071	£ 174,423.81
2020.057	21/07/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 16,184.85	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A071	£ 175,281.81
2020.058	24/07/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 16,180.36	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A071	£ 175,277.32
2020.059		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 81.62	£ 16,180.36	£ 1,096.96	£ 70,000.00	£ 85,081.62	£ 3,000.00	2020-E014	£ 175,358.94
2020.060	04/08/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 81.62)	£ 16,180.36	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00		
2020.061	04/08/2020	UTBC	15007713	Interest Trf	Transfer	£ 81.62	£ 16,261.98	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A072	£ 175,358.94
2020.062	04/08/2020	UTBC	Virgin Money 300052	Tfr to Virgin	Transfer	(£ 4,000.00)	£ 12,261.98	£ 1,096.96	£ 70,000.00	£ 85,000.00	£ 3,000.00	2020-A072	
2020.063		VM	Received cheque 300052	Tfr from 20363811	Transfer	£ 4,000.00	£ 12,261.98	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		£ 175,358.94
2020.064		CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 12,261.98	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,002.29		£ 175,361.23
2020.065	05/08/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 12,261.98	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		
2020.066	05/08/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 12,264.27	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A072	£ 175,361.23
2020.067	19/08/2020	UTBC	Cheque 300053	Boiler & gas certificate	House mnt	(£ 108.00)	£ 12,156.27	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A072	£ 175,253.23
2020.068	21/08/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 13,014.27	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A072	£ 176,111.23
2020.069	24/08/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 13,009.78	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A072	£ 176,106.74
2020.070	31/08/2020	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 71.84	£ 13,009.78	£ 1,096.96	£ 74,000.00	£ 85,071.84	£ 3,000.00	2020-E015	£ 176,178.58
2020.071	02/09/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 71.84)	£ 13,009.78	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		
2020.072	02/09/2020	UTBC	15007713	Interest Trf	Transfer	£ 71.84	£ 13,081.62	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A073	£ 176,178.58
2020.073		CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 13,081.62	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,002.29		£ 176,180.87
2020.074	07/09/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 13,081.62	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		
2020.075	07/09/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 13,083.91	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A074	£ 176,180.87
2020.076	21/09/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 13,941.91	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A074	£ 177,038.87
2020.077	24/09/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 13,937.42	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A074	£ 177,034.38
2020.078	30/09/2020	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 13,919.42	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A074	£ 177,016.38
2020.079		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 65.60	£ 13,919.42	£ 1,096.96	£ 74,000.00	£ 85,065.60	£ 3,000.00		£ 177,081.98
2020.080	02/10/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 65.60)	£ 13,919.42	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		
2020.081	02/10/2020	UTBC	15007713	Interest Trf	Transfer	£ 65.60	£ 13,985.02	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A075	£ 177,081.98
2020.082		CAF	Interest credited gross	CAF Interest	Interest	£ 2.21	£ 13,985.02	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,002.21		£ 177,084.19
2020.083	05/10/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.21)	£ 13,985.02	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		
2020.084	05/10/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.21	£ 13,987.23	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A075	£ 177,084.19
2020.085	21/10/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 438.00	£ 14,425.23	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A075	£ 177,522.19
2020.086	24/10/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 14,420.74	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A075	£ 177,517.70
2020.087	03/11/2020	UTBC	Cheque 300054	MHH Expenses	House mnt	(£ 80.55)	£ 14,340.19	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A076	£ 177,437.15
2020.088		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.68	£ 14,340.19	£ 1,096.96	£ 74,000.00	£ 85,064.68	£ 3,000.00		£ 177,501.83
2020.089	03/11/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.68)	£ 14,340.19	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		
2020.090	03/11/2020	UTBC	15007713	Interest Trf	Transfer	£ 64.68	£ 14,404.87	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A076	£ 177,501.83
2020.091		CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 14,404.87	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,002.29		£ 177,504.12
2020.092	05/11/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 14,404.87	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00		

2020.093	05/11/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 14,407.16	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A076	£ 177,504.12
2020.094	23/11/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 15,265.16	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A076	£ 178,362.12
2020.095	24/11/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,260.67	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A076	£ 178,357.63
2020.096	25/11/2020	UTBC	Virgin Money 300055	Tfr to Virgin	Transfer	(£ 6,000.00)	£ 9,260.67	£ 1,096.96	£ 74,000.00	£ 85,000.00	£ 3,000.00	2020-A076	
2020.097		VM	Received cheque 300055	Tfr from 20363811	Transfer	£ 6,000.00	£ 9,260.67	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,000.00		£ 178,357.63
2020.098	01/12/2020	VM	Virgin Money	Virgin Money Interest	Interest	£ 83.52	£ 9,260.67	£ 1,096.96	£ 80,083.52	£ 85,000.00	£ 3,000.00		
2020.099	01/12/2020	VM	Faster Payment	Tfr to 20363811	Transfer	(£ 83.52)	£ 9,260.67	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2020.100	01/12/2020	UTBC	MICHAEL	Interest Trf	Transfer	£ 83.52	£ 9,344.19	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-A077	£ 178,441.15
2020.101		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 62.60	£ 9,344.19	£ 1,096.96	£ 80,000.00	£ 85,062.60	£ 3,000.00		£ 178,503.75
2020.102	02/12/2020	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 62.60)	£ 9,344.19	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2020.103	02/12/2020	UTBC	15007713	Interest Trf	Transfer	£ 62.60	£ 9,406.79	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-A077	£ 178,503.75
2020.104		CAF	Interest credited gross	CAF Interest	Interest	£ 2.21	£ 9,406.79	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,002.21		
2020.105	07/12/2020	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.21)	£ 9,406.79	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,000.00		£ 178,503.75
2020.106	07/12/2020	UTBC	CAF	Interest Trf	Transfer	£ 2.21	£ 9,409.00	£ 1,096.96	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-A078	£ 178,505.96
2020.107	09/12/2020	UTBD	Transfer	Tfr to 20363811	Transfer	(£ 1,096.96)	£ 9,409.00	-£ 0.00	£ 80,000.00	£ 85,000.00	£ 3,000.00		£ 177,409.00
2020.108	09/12/2020	UTBC	UTB Deposit	Account closure	Transfer	£ 1,096.96	£ 10,505.96	-£ 0.00	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-A078	£ 178,505.96
2020.109	21/12/2020	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 11,363.96	-£ 0.00	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-A078	£ 179,363.96
2020.110	23/12/2020	UTBC	Cheque 300056	MHH Expenses	House mnt	(£ 26.91)	£ 11,337.05	-£ 0.00	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-A078	£ 179,337.05
2020.111	24/12/2020	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,332.56	-£ 0.00	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-A078	£ 179,332.56
2020.112	31/12/2020	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.69	£ 11,332.56	-£ 0.00	£ 80,000.00	£ 85,064.69	£ 3,000.00	2020-E019	£ 179,397.25
2020.113	31/12/2020	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 11,314.56	-£ 0.00	£ 80,000.00	£ 85,064.69	£ 3,000.00	2020-A078	£ 179,379.25
	31/12/2020		Closing Balances	Closing Balances	Closing Balances	£ 11,314.56	-£ 0.00	£ 80,000.00	£ 85,064.69	£ 3,000.00			£ 179,379.25

Subtotal

Subtotal

£ 10,726.42

6.31%	0.00%	44.60%	47.42%	1.67%
0.00%	0.00%	0.15%	0.90%	0.90%
n/a	May-20	Jun-20	Sep-20	May-18

100.00%