

The Michael and Christine Foulger Charitable Trust
2021 Receipts and Payments Register

							Balances					
Lines highlighted in grey are paired transfers between accounts							Unity Trust Bank Current	Virgin Money Charity Deposit iss 5	Cambridge & Counties Bank (45 day iss 1)	CAF - Shawbank (60 day iss 2)		
							UTBC	VM	CC	CAF		
							60-83-01 20363811	52135N-05084	60-95-86 15007713	16-58-73 26082385	Account Numbers	
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	C	E	F	Statement Code	Total Cash Assets
2021.000	01/01/2021		Opening Balances	Opening Balances	Opening Balances		£ 11,314.56	£ 80,000.00	£ 85,064.69	£ 3,000.00		£ 179,379.25
2021.001	05/01/2021	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.69)	£ 11,314.56	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.002	05/01/2021	UTBC	15007713	Interest Trf	Transfer	£ 64.69	£ 11,379.25	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A079	£ 179,379.25
2021.003	04/01/2021	CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 11,379.25	£ 80,000.00	£ 85,000.00	£ 3,002.29	2020-F001	£ 179,381.54
2021.004	04/01/2021	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 11,379.25	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-F001	
2021.005	05/01/2021	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 11,381.54	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A079	£ 179,381.54
2021.006	21/01/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 12,239.54	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A079	£ 180,239.54
2021.007	25/01/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,235.05	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A079	£ 180,235.05
2021.008		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.69	£ 12,235.05	£ 80,000.00	£ 85,064.69	£ 3,000.00		£ 180,299.74
2021.009	02/02/2021	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.69)	£ 12,235.05	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.010	02/02/2021	UTBC	15007713	Interest Trf	Transfer	£ 64.69	£ 12,299.74	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A080	£ 180,299.74
2021.011	04/02/2021	CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 12,299.74	£ 80,000.00	£ 85,000.00	£ 3,002.29	2020-F001	£ 180,302.03
2021.012	04/02/2021	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 12,299.74	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-F001	
2021.013	05/02/2021	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 12,302.03	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A080	£ 180,302.03
2021.014	22/02/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 13,160.03	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A080	£ 181,160.03
2021.015	24/02/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 13,155.54	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A080	£ 181,155.54
2021.016		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 58.42	£ 13,155.54	£ 80,000.00	£ 85,058.42	£ 3,000.00		£ 181,213.96
2021.017	02/03/2021	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 58.42)	£ 13,155.54	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.018	02/03/2021	UTBC	15007713	Interest Trf	Transfer	£ 58.42	£ 13,213.96	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A081	£ 181,213.96
2021.019	04/03/2021	CAF	Interest credited gross	CAF Interest	Interest	£ 2.07	£ 13,213.96	£ 80,000.00	£ 85,000.00	£ 3,002.07	2020-F001	£ 181,216.03
2021.020	04/03/2021	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.07)	£ 13,213.96	£ 80,000.00	£ 85,000.00	£ 3,000.00	2020-F001	
2021.021	05/03/2021	UTBC	CAF	Interest Trf	Transfer	£ 2.07	£ 13,216.03	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A082	£ 181,216.03
2021.022	22/03/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 14,074.03	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A082	£ 182,074.03
2021.023	24/03/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 14,069.54	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A082	£ 182,069.54
2021.024	31/03/2020	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 14,051.54	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A082	£ 182,051.54
2021.025		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.69	£ 14,051.54	£ 80,000.00	£ 85,064.69	£ 3,000.00		£ 182,116.23
2021.026	06/04/2021	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.69)	£ 14,051.54	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.027	06/04/2021	UTBC	15007713	Interest Trf	Transfer	£ 64.69	£ 14,116.23	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A083	£ 182,116.23
2021.028		CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 14,116.23	£ 80,000.00	£ 85,000.00	£ 3,002.29		£ 182,118.52
2021.029	06/04/2021	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 14,116.23	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.030	06/04/2021	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 14,118.52	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A083	£ 182,118.52
2021.031	21/04/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 14,976.52	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A083	£ 182,976.52
2021.032	26/04/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 14,972.03	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A083	£ 182,972.03
2021.033		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 62.60	£ 14,972.03	£ 80,000.00	£ 85,062.60	£ 3,000.00		£ 183,034.63
2021.034	05/05/2021	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 62.60)	£ 14,972.03	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.035	05/05/2021	UTBC	15007713	Interest Trf	Transfer	£ 62.60	£ 15,034.63	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A084	£ 183,034.63

2021.036		CAF	Interest credited gross	CAF Interest	Interest	£ 2.22	£ 15,034.63	£ 80,000.00	£ 85,000.00	£ 3,002.22		£ 183,036.85
2021.037	05/05/2021	CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.22)	£ 15,034.63	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.038	05/05/2021	UTBC	CAF	Interest Trf	Transfer	£ 2.22	£ 15,036.85	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A084	£ 183,036.85
2021.039	21/05/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 673.20	£ 15,710.05	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A084	£ 183,710.05
2021.040	24/05/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,705.56	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A084	£ 183,705.56
2021.041		VM	Virgin Money	Virgin Money Interest	Interest	£ 59.84	£ 15,705.56	£ 80,059.84	£ 85,000.00	£ 3,000.00		£ 183,765.40
2021.042		VM	Faster Payment	Tfr to 20363811	Transfer	(£ 59.84)	£ 15,705.56	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.043	01/06/2021	UTBC	MICHAEL	Interest Trf	Transfer	£ 59.84	£ 15,765.40	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A085	£ 183,765.40
2021.044		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.69	£ 15,765.40	£ 80,000.00	£ 85,064.69	£ 3,000.00		£ 183,830.09
2021.045		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.69)	£ 15,765.40	£ 80,000.00	£ 85,000.00	£ 3,000.00		
2021.046	02/06/2021	UTBC	15007713	Interest Trf	Transfer	£ 64.69	£ 15,830.09	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A085	£ 183,830.09
2021.047		CAF	Interest credited gross	CAF Interest	Interest	£ 2.29	£ 15,830.09	£ 80,000.00	£ 85,000.00	£ 3,002.29		£ 183,832.38
2021.048		CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.29)	£ 15,830.09	£ 80,000.00	£ 85,000.00	£ 3,000.00		£ 183,830.09
2021.049	07/06/2021	UTBC	CAF	Interest Trf	Transfer	£ 2.29	£ 15,832.38	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A086	£ 183,832.38
2021.050	24/06/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,827.89	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A086	£ 183,827.89
2021.051	30/06/2020	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 15,809.89	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A086	£ 183,809.89
2021.052		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 62.60	£ 15,809.89	£ 80,000.00	£ 85,062.60	£ 3,000.00		£ 183,872.49
2021.053		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 62.60)	£ 15,809.89	£ 80,000.00	£ 85,000.00	£ 3,000.00		£ 183,809.89
2021.054	02/07/2021	UTBC	15007713	Interest Trf	Transfer	£ 62.60	£ 15,872.49	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A087	£ 183,872.49
2021.055		CAF	Interest credited gross	CAF Interest	Interest	£ 2.22	£ 15,872.49	£ 80,000.00	£ 85,000.00	£ 3,002.22		£ 183,874.71
2021.056		CAF	Transfer	Tfr to 20363811	Transfer	(£ 2.22)	£ 15,872.49	£ 80,000.00	£ 85,000.00	£ 3,000.00		£ 183,872.49
2021.057	05/07/2021	UTBC	CAF	Interest Trf	Transfer	£ 2.22	£ 15,874.71	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A087	£ 183,874.71
2021.058	21/07/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 690.00	£ 16,564.71	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A087	£ 184,564.71
2021.059	26/07/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 16,560.22	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A087	£ 184,560.22
2021.060	26/07/2021	UTBC	Virgin Money 300059	Tfr to Virgin	Transfer	(£ 5,000.00)	£ 11,560.22	£ 80,000.00	£ 85,000.00	£ 3,000.00	2021-A087	£ 179,560.22
2021.061		VM	Received cheque 300059	Tfr from 20363811	Transfer	£ 5,000.00	£ 11,560.22	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 184,560.22
2021.062	03/08/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 858.00	£ 12,418.22	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A088	£ 185,418.22
2021.063		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.69	£ 12,418.22	£ 85,000.00	£ 85,064.69	£ 3,000.00		£ 185,482.91
2021.064		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.69)	£ 12,418.22	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 185,418.22
2021.065	03/08/2021	UTBC	15007713	Interest Trf	Transfer	£ 64.69	£ 12,482.91	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A088	£ 185,482.91
2021.066		CAF	Interest credited gross	CAF Interest	Interest	£ 1.16	£ 12,482.91	£ 85,000.00	£ 85,000.00	£ 3,001.16		£ 185,484.07
2021.067		CAF	Transfer	Tfr to 20363811	Transfer	(£ 1.16)	£ 12,482.91	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 185,482.91
2021.068	05/08/2021	UTBC	CAF	Interest Trf	Transfer	£ 1.16	£ 12,484.07	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A088	£ 185,484.07
2021.069	24/08/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,479.58	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A088	£ 185,479.58
2021.070		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.69	£ 12,479.58	£ 85,000.00	£ 85,064.69	£ 3,000.00		£ 185,544.27
2021.071		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.69)	£ 12,479.58	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 185,479.58
2021.072	02/09/2021	UTBC	15007713	Interest Trf	Transfer	£ 64.69	£ 12,544.27	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A089	£ 185,544.27
2021.073	02/09/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 102.96	£ 12,647.23	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A089	£ 185,647.23
2021.074		CAF	Interest credited gross	CAF Interest	Interest	£ 0.76	£ 12,647.23	£ 85,000.00	£ 85,000.00	£ 3,000.76		£ 185,647.99
2021.075		CAF	Transfer	Tfr to 20363811	Transfer	(£ 0.76)	£ 12,647.23	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 185,647.23
2021.076	06/09/2021	UTBC	CAF	Interest Trf	Transfer	£ 0.76	£ 12,647.99	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A090	£ 185,647.99
2021.077	24/09/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,643.50	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A090	£ 185,643.50
2021.078	30/09/2021	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 12,625.50	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A090	£ 185,625.50
2021.079		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 62.59	£ 12,625.50	£ 85,000.00	£ 85,062.59	£ 3,000.00		£ 185,688.09
2021.080		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 62.59)	£ 12,625.50	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 185,625.50
2021.081	04/10/2021	UTBC	15007713	Interest Trf	Transfer	£ 62.59	£ 12,688.09	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A091	£ 185,688.09
2021.082		CAF	Interest credited gross	CAF Interest	Interest	£ 0.74	£ 12,688.09	£ 85,000.00	£ 85,000.00	£ 3,000.74	2021-A091	£ 185,688.83
2021.083		CAF	Transfer	Tfr to 20363811	Transfer	(£ 0.74)	£ 12,688.09	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 185,688.09

2021.084	05/10/2021	UTBC	CAF	Interest Trf	Transfer	£ 0.74	£ 12,688.83	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A091	£ 185,688.83
2021.085	21/10/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 594.00	£ 13,282.83	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A091	£ 186,282.83
2021.086	25/10/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 13,278.34	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A091	£ 186,278.34
2021.087	25/10/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 25.52	£ 13,303.86	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A091	£ 186,303.86
2021.087		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 64.69	£ 13,303.86	£ 85,000.00	£ 85,064.69	£ 3,000.00		£ 186,368.55
2021.088		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 64.69)	£ 13,303.86	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 186,303.86
2021.089	02/11/2021	UTBC	15007713	Interest Trf	Transfer	£ 64.69	£ 13,368.55	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A092	£ 186,368.55
2021.090		CAF	Interest credited gross	CAF Interest	Interest	£ 0.76	£ 13,368.55	£ 85,000.00	£ 85,000.00	£ 3,000.76		£ 186,369.31
2021.091		CAF	Transfer	Tfr to 20363811	Transfer	(£ 0.76)	£ 13,368.55	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 186,368.55
2021.092	05/11/2021	UTBC	CAF	Interest Trf	Transfer	£ 0.76	£ 13,369.31	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A092	£ 186,369.31
2021.093	22/11/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 14,252.83	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A092	£ 187,252.83
2021.094	24/11/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 14,248.34	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A092	£ 187,248.34
2021.095		VM	Virgin Money	Virgin Money Interest	Interest	£ 48.12	£ 14,248.34	£ 85,048.12	£ 85,000.00	£ 3,000.00		£ 187,296.46
2021.096		VM	Faster Payment	Tfr to 20363811	Transfer	(£ 48.12)	£ 14,248.34	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 187,248.34
2021.097	01/12/2021	UTBC	MICHAEL	Interest Trf	Transfer	£ 48.12	£ 14,296.46	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A093	£ 187,296.46
2021.098		CC	Interest credited gross	CC 15007713 Interest	Interest	£ 62.60	£ 14,296.46	£ 85,000.00	£ 85,062.60	£ 3,000.00		£ 187,359.06
2021.099		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 62.60)	£ 14,296.46	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 187,296.46
2021.100	02/12/2021	UTBC	15007713	Interest Trf	Transfer	£ 62.60	£ 14,359.06	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A093	£ 187,359.06
2021.101		CAF	Interest credited gross	CAF Interest	Interest	£ 0.74	£ 14,359.06	£ 85,000.00	£ 85,000.00	£ 3,000.74		£ 187,359.80
2021.102		CAF	Transfer	Tfr to 20363811	Transfer	(£ 0.74)	£ 14,359.06	£ 85,000.00	£ 85,000.00	£ 3,000.00		£ 187,359.06
2021.103	06/12/2021	UTBC	CAF	Interest Trf	Transfer	£ 0.74	£ 14,359.80	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 187,359.80
2021.104	21/12/2021	UTBC	Charles Orlebar	Rent less costs	Rent	£ 1,533.26	£ 15,893.06	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 188,893.06
2021.105	21/12/2021	UTBC	Cheque 300060	Grant 2021-01	Grant	(£ 1,882.50)	£ 14,010.56	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 187,010.56
2021.106	21/12/2021	UTBC	Cheque 300061	MHH Expenses	House mnt	(£ 531.75)	£ 13,478.81	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 186,478.81
2021.107	21/12/2021	UTBC	Cheque 300062	MHH Expenses	House mnt	(£ 491.00)	£ 12,987.81	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 185,987.81
2021.108	23/12/2021	UTBC	A.R.Dale	Scottish Widows policy	Misc. Receipt	£ 0.91	£ 12,988.72	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 185,988.72
2021.109	24/12/2021	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,984.23	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 185,984.23
2021.110	24/12/2021	UTBC	A.R.Dale	Scottish Widows policy	Misc. Receipt	£ 10,166.00	£ 23,150.23	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 196,150.23
2021.111	31/12/2021	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 23,132.23	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-A094	£ 196,132.23
2021.112	31/12/2021	CC	Interest credited gross	CC 15007713 Interest	Interest	£ 63.65	£ 23,132.23	£ 85,000.00	£ 85,063.65	£ 3,000.00	2021-E031	£ 196,195.88
2021.112	31/12/2021		Closing Balances	Closing Balances	Closing Balances		£ 23,132.23	£ 85,000.00	£ 85,063.65	£ 3,000.00		£ 196,195.88

Subtotal

Subtotal

£ 16,816.63

11.79%	43.32%	43.36%	1.53%
0.00%	0.10%	0.75%	0.30%
n/a	Jul-21	Dec-21	Jul-21

100.00%