

The Michael and Christine Foulger Charitable Trust
2022 Receipts and Payments Register

							Balances						
Lines highlighted in grey are paired transfers between accounts							Unity Trust Bank Current	Unity Trust Bank Deposit	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 20467500	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
2022.000	01/01/2022		Opening Balances	Opening Balances	Opening Balances		£ 23,132.23	£ -	£ 85,000.00	£ 85,063.65	£ 3,000.00		£ 196,195.88
2022.001	05/01/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 63.65)	£ 23,132.23	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-E031	
2022.002	05/01/2022	UTBC	15007713	Interest Trf	Transfer	£ 63.65	£ 23,195.88	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A095	£ 196,195.88
2022.003	04/01/2022	CAF	CAF - Shawbank	CAF Interest	Interest	£ 0.76	£ 23,195.88	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.76	2021-F002	£ 196,196.64
2022.004	04/01/2022	CAF	Transfer	Tfr to 20363811	Transfer	(£ 0.76)	£ 23,195.88	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-F002	
2022.005	04/01/2022	UTBC	CAF	Interest Trf	Transfer	£ 0.76	£ 23,196.64	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A095	£ 196,196.64
2022.006	21/01/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 558.52	£ 23,755.16	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A095	£ 196,755.16
2022.007	24/01/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 23,750.67	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A095	£ 196,750.67
2022.008	31/01/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 53.93	£ 23,750.67	£ -	£ 85,000.00	£ 85,053.93	£ 3,000.00	2021-E032	£ 196,804.60
2022.009	02/02/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 53.93)	£ 23,750.67	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-E032	
2022.010	02/02/2022	UTBC	15007713	Interest Trf	Transfer	£ 53.93	£ 23,804.60	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A096	£ 196,804.60
2022.011	04/02/2022	CAF	CAF - Shawbank	CAF Interest	Interest	£ 0.76	£ 23,804.60	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.76	2021-F002	£ 196,805.36
2022.012	04/02/2022	CAF	Transfer	Tfr to 20363811	Transfer	(£ 0.76)	£ 23,804.60	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-F002	
2022.013	07/02/2022	UTBC	CAF	Interest Trf	Transfer	£ 0.76	£ 23,805.36	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A096	£ 196,805.36
2022.014	21/02/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 24,688.88	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A096	£ 197,688.88
2022.015	22/02/2022	UTBC	BACS	Grant 2022-01	Grant	(£ 2,000.00)	£ 22,688.88	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A096	£ 195,688.88
2022.016	22/02/2022	UTBC	BACS	Grant 2022-02	Grant	(£ 1,450.00)	£ 21,238.88	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A096	£ 194,238.88
2022.017	24/02/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 21,234.39	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A096	£ 194,234.39
2022.018		CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 48.71	£ 21,234.39	£ -	£ 85,000.00	£ 85,048.71	£ 3,000.00		£ 194,283.10
2022.019		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 48.71)	£ 21,234.39	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00		
2022.020	02/03/2022	UTBC	15007713	Interest Trf	Transfer	£ 48.71	£ 21,283.10	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A097	£ 194,283.10
2022.021	04/03/2022	CAF	CAF - Shawbank	CAF Interest	Interest	£ 0.69	£ 21,283.10	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.69	2021-F002	£ 194,283.79
2022.022	04/03/2022	CAF	Transfer	Tfr to 20363811	Transfer	(£ 0.69)	£ 21,283.10	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2021-F002	
2022.023	07/03/2022	UTBC	CAF	Interest Trf	Transfer	£ 0.69	£ 21,283.79	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A098	£ 194,283.79
2022.024	18/03/2022	UTBC	Transfer	Tfr to CAF	Transfer	(£ 7,000.00)	£ 14,283.79	£ -	£ 85,000.00	£ 85,000.00	£ 3,000.00	2022-A098	
2022.025	18/03/2022	CAF	UTB	Tfr from 20363811	Transfer	£ 7,000.00	£ 14,283.79	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00		£ 194,283.79
2022.026	22/03/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 15,167.31	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00	2022-A098	£ 195,167.31
2022.027	24/03/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 15,162.82	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00	2022-A098	£ 195,162.82
2022.028	31/03/2022	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 15,144.82	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00	2022-A098	£ 195,144.82
2022.029		CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 53.93	£ 15,144.82	£ -	£ 85,000.00	£ 85,053.93	£ 10,000.00		£ 195,198.75
2022.030		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 53.93)	£ 15,144.82	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00		
2022.031	04/04/2022	UTBC	15007713	Interest Trf	Transfer	£ 53.93	£ 15,198.75	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00	2022-A099	£ 195,198.75
2022.032		CAF	CAF - Shawbank	CAF Interest	Interest	£ 1.80	£ 15,198.75	£ -	£ 85,000.00	£ 85,000.00	£ 10,001.80		£ 195,200.55
2022.033		CAF	Transfer	Tfr to 20363811	Transfer	(£ 1.80)	£ 15,198.75	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00		
2022.034	05/04/2022	UTBC	CAF	Interest Trf	Transfer	£ 1.80	£ 15,200.55	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00	2022-A099	£ 195,200.55
2022.035	12/04/2022	UTBC	Transfer	Tfr to CAF	Transfer	(£ 5,000.00)	£ 10,200.55	£ -	£ 85,000.00	£ 85,000.00	£ 10,000.00	2022-A099	
2022.036	12/04/2022	CAF	UTB	Tfr from 20363811	Transfer	£ 5,000.00	£ 10,200.55	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 195,200.55
2022.037	12/04/2022	UTBC	BACS	Grant 2022-03	Grant	(£ 750.00)	£ 9,450.55	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A099	£ 194,450.55
2022.038	25/04/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 9,446.06	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A099	£ 194,446.06
2022.039		CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 52.19	£ 9,446.06	£ -	£ 85,000.00	£ 85,052.19	£ 15,000.00		£ 194,498.25

2022.040		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 52.19)	£ 9,446.06	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 194,446.06
2022.041	04/05/2022	UTBC	15007713	Interest Trf	Transfer	£ 52.19	£ 9,498.25	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A100	£ 194,498.25
2022.042		CAF	CAF - Shawbank	CAF Interest	Interest	£ 3.42	£ 9,498.25	£ -	£ 85,000.00	£ 85,000.00	£ 15,003.42		
2022.043		CAF	Transfer	Tfr to 20363811	Transfer	(£ 3.42)	£ 9,498.25	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 194,498.25
2022.044	05/05/2022	UTBC	CAF	Interest Trf	Transfer	£ 3.42	£ 9,501.67	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A100	£ 194,501.67
2022.045	23/05/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 10,385.19	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A100	£ 195,385.19
2022.046	24/05/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 10,380.70	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A100	£ 195,380.70
2022.047		VM	Virgin Money	Virgin Money Interest	Interest	£ 52.86	£ 10,380.70	£ -	£ 85,052.86	£ 85,000.00	£ 15,000.00		£ 195,433.56
2022.048		VM	Faster Payment	Tfr to 20363811	Transfer	(£ 52.86)	£ 10,380.70	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 195,380.70
2022.049	01/06/2022	UTBC	MICHAEL	Interest Trf	Transfer	£ 52.86	£ 10,433.56	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A101	£ 195,433.56
2022.050	06/06/2022	UTBC	NN Home Energy	EPC renewal	House mnt	(£ 59.00)	£ 10,374.56	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A102	£ 195,374.56
2022.051		CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 65.03	£ 10,374.56	£ -	£ 85,000.00	£ 85,065.03	£ 15,000.00		£ 195,439.59
2022.052		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 65.03)	£ 10,374.56	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 195,374.56
2022.053	06/06/2022	UTBC	15007713	Interest Trf	Transfer	£ 65.03	£ 10,439.59	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A102	£ 195,439.59
2022.054		CAF	CAF - Shawbank	CAF Interest	Interest	£ 3.82	£ 10,439.59	£ -	£ 85,000.00	£ 85,000.00	£ 15,003.82		£ 195,443.41
2022.055		CAF	Transfer	Tfr to 20363811	Transfer	(£ 3.82)	£ 10,439.59	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 195,439.59
2022.056	06/06/2022	UTBC	CAF	Interest Trf	Transfer	£ 3.82	£ 10,443.41	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A102	£ 195,443.41
2022.057	08/06/2022	UTBC	Ecclesiastical Insurance	Insurance renewal	Insurance	(£ 315.79)	£ 10,127.62	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A102	£ 195,127.62
2022.058	21/06/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 11,011.14	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A102	£ 196,011.14
2022.059	24/06/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,006.65	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A102	£ 196,006.65
2022.060	30/06/2022	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 10,988.65	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A102	£ 195,988.65
2022.061	30/06/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 79.34	£ 10,988.65	£ -	£ 85,000.00	£ 85,079.34	£ 15,000.00	2022-E037	£ 196,067.99
2022.062	04/07/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 79.34)	£ 10,988.65	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-E037	£ 195,988.65
2022.063	04/07/2022	UTBC	15007713	Interest Trf	Transfer	£ 79.34	£ 11,067.99	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A103	£ 196,067.99
2022.064		CAF	CAF - Shawbank	CAF Interest	Interest	£ 3.70	£ 11,067.99	£ -	£ 85,000.00	£ 85,000.00	£ 15,003.70		£ 196,071.69
2022.065		CAF	Transfer	Tfr to 20363811	Transfer	(£ 3.70)	£ 11,067.99	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 196,067.99
2022.066	05/07/2022	UTBC	CAF	Interest Trf	Transfer	£ 3.70	£ 11,071.69	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A103	£ 196,071.69
2022.067	12/07/2022	UTBC	BACS	MHH Expenses	House mnt	(£ 112.00)	£ 10,959.69	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A103	£ 195,959.69
2022.068	12/07/2022	UTBC	BACS	Grant 2022-04	Grant	(£ 2,400.00)	£ 8,559.69	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A103	£ 193,559.69
2022.069	20/07/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 9,443.21	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A103	£ 194,443.21
2022.070	25/07/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 9,438.72	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A103	£ 194,438.72
2022.071	31/07/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 93.28	£ 9,438.72	£ -	£ 85,000.00	£ 85,093.28	£ 15,000.00	2022-E038	£ 194,532.00
2022.072	02/08/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 93.28)	£ 9,438.72	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-E038	£ 194,438.72
2022.073	02/08/2022	UTBC	15007713	Interest Trf	Transfer	£ 93.28	£ 9,532.00	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A104	£ 194,532.00
2022.074		CAF	CAF - Shawbank	CAF Interest	Interest	£ 3.82	£ 9,532.00	£ -	£ 85,000.00	£ 85,000.00	£ 15,003.82		£ 194,535.82
2022.075		CAF	Transfer	Tfr to 20363811	Transfer	(£ 3.82)	£ 9,532.00	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 194,532.00
2022.076	05/08/2022	UTBC	CAF	Interest Trf	Transfer	£ 3.82	£ 9,535.82	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A104	£ 194,535.82
2022.077	22/08/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 10,419.34	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A104	£ 195,419.34
2022.078	24/08/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 10,414.85	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A104	£ 195,414.85
2022.079	31/08/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 124.28	£ 10,414.85	£ -	£ 85,000.00	£ 85,124.28	£ 15,000.00	2022-E038	£ 195,539.13
2022.080	02/09/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 124.28)	£ 10,414.85	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-E038	£ 195,414.85
2022.081	02/09/2022	UTBC	15007713	Interest Trf	Transfer	£ 124.28	£ 10,539.13	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A105	£ 195,539.13
2022.082		CAF	CAF - Shawbank	CAF Interest	Interest	£ 5.62	£ 10,539.13	£ -	£ 85,000.00	£ 85,000.00	£ 15,005.62		£ 195,544.75
2022.083		CAF	Transfer	Tfr to 20363811	Transfer	(£ 5.62)	£ 10,539.13	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 195,539.13
2022.084	05/09/2022	UTBC	CAF	Interest Trf	Transfer	£ 5.62	£ 10,544.75	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A106	£ 195,544.75
2022.085	20/09/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 883.52	£ 11,428.27	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A106	£ 196,428.27
2022.086	26/09/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 11,423.78	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A106	£ 196,423.78
2022.087	30/09/2022	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 11,405.78	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A106	£ 196,405.78
2022.088	30/09/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 129.29	£ 11,405.78	£ -	£ 85,000.00	£ 85,129.29	£ 15,000.00	2022-E038	£ 196,535.07
2022.089	04/10/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 129.29)	£ 11,405.78	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-E038	£ 196,405.78
2022.090	04/10/2022	UTBC	15007713	Interest Trf	Transfer	£ 129.29	£ 11,535.07	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A107	£ 196,535.07
2022.091		CAF	CAF - Shawbank	CAF Interest	Interest	£ 8.63	£ 11,535.07	£ -	£ 85,000.00	£ 85,000.00	£ 15,008.63		£ 196,543.70

2022.092		CAF	Transfer	Tfr to 20363811	Transfer	(£ 8.63)	£ 11,535.07	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 196,535.07
2022.093	05/10/2022	UTBC	CAF	Interest Trf	Transfer	£ 8.63	£ 11,543.70	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A107	£ 196,543.70
2022.094	20/10/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 909.92	£ 12,453.62	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A107	£ 197,453.62
2022.095	24/10/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 4.49)	£ 12,449.13	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A107	£ 197,449.13
2022.096	24/10/2022	UTBC	Transfer	Tfr to UTB deposit	Transfer	(£ 5,000.00)	£ 7,449.13	£ -	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A107	£ 192,449.13
2022.097	24/10/2022	UTBD	Transfer	Trf from UTB current	Transfer	£ 5,000.00	£ 7,449.13	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-B001	£ 197,449.13
2022.098	31/10/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 146.65	£ 7,449.13	£ 5,000.00	£ 85,000.00	£ 85,146.65	£ 15,000.00	2022-E039	£ 197,595.78
2022.099	02/11/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 146.65)	£ 7,449.13	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-E039	£ 197,449.13
2022.100	02/11/2022	UTBC	15007713	Interest Trf	Transfer	£ 146.65	£ 7,595.78	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A108	£ 197,595.78
2022.101		CAF	CAF - Shawbank	CAF Interest	Interest	£ 8.92	£ 7,595.78	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,008.92		£ 197,604.70
2022.102		CAF	Transfer	Tfr to 20363811	Transfer	(£ 8.92)	£ 7,595.78	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 197,595.78
2022.103	07/11/2022	UTBC	CAF	Interest Trf	Transfer	£ 8.92	£ 7,604.70	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A108	£ 197,604.70
2022.104	21/11/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 609.92	£ 8,214.62	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A108	£ 198,214.62
2022.105	28/11/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 8,209.19	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A108	£ 198,209.19
2022.106	28/11/2022	UTBC	Tenant loyalty scheme	New stair carpet	House mnt	(£ 350.00)	£ 7,859.19	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A108	£ 197,859.19
2022.107		VM	Virgin Money	Virgin Money Interest	Interest	£ 170.47	£ 7,859.19	£ 5,000.00	£ 85,170.47	£ 85,000.00	£ 15,000.00		£ 198,029.66
2022.108		VM	Faster Payment	Tfr to 20363811	Transfer	(£ 170.47)	£ 7,859.19	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 197,859.19
2022.109	01/12/2022	UTBC	MICHAEL	Interest Trf	Transfer	£ 170.47	£ 8,029.66	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A109	£ 198,029.66
2022.110	30/11/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 141.90	£ 8,029.66	£ 5,000.00	£ 85,000.00	£ 85,141.90	£ 15,000.00	2022-E039	£ 198,171.56
2022.111	02/12/2022	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 141.90)	£ 8,029.66	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-E039	£ 198,029.66
2022.112	02/12/2022	UTBC	15007713	Interest Trf	Transfer	£ 141.90	£ 8,171.56	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A109	£ 198,171.56
2022.113		CAF	CAF - Shawbank	CAF Interest	Interest	£ 8.63	£ 8,171.56	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,008.63		£ 198,180.19
2022.114		CAF	Transfer	Tfr to 20363811	Transfer	(£ 8.63)	£ 8,171.56	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00		£ 198,171.56
2022.115	05/12/2022	UTBC	CAF	Interest Trf	Transfer	£ 8.63	£ 8,180.19	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A110	£ 198,180.19
2022.116	20/12/2022	UTBC	Charles Orlebar	Rent less costs	Rent	£ 817.92	£ 8,998.11	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A110	£ 198,998.11
2022.117	28/12/2022	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 8,992.68	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A110	£ 198,992.68
2022.118	29/12/2022	UTBC	BACS	MHH Expenses	House mnt	(£ 72.00)	£ 8,920.68	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A110	£ 198,920.68
2022.119	31/12/2022	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 8,902.68	£ 5,000.00	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-A110	£ 198,902.68
2022.120	31/12/2022	UTBD	Credit Interest	Interest	Interest	£ 13.21	£ 8,902.68	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2022-B003	£ 198,915.89
2022.121	31/12/2022	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 164.43	£ 8,902.68	£ 5,013.21	£ 85,000.00	£ 85,164.43	£ 15,000.00	2022-E039	£ 199,080.32
	31/12/2022		Closing Balances	Closing Balances	Closing Balances		£ 8,902.68	£ 5,013.21	£ 85,000.00	£ 85,164.43	£ 15,000.00		£ 199,080.32

Subtotal

Subtotal

£ 2,884.44

	4.47%	2.52%	42.70%	42.78%	7.53%
	0.00%	1.70%	0.40%	2.33%	0.70%
	n/a	Dec-22	Jul-21	Dec-22	Aug-22

100.00%