

The Michael and Christine Foulger Charitable Trust
2023
Receipts and Payments Register

						Balances							
						Unity Trust Bank Current	Unity Trust Bank Deposit	Virgin Money Charities 5	Cambridge & Counties Bank (45 day iss 1)	CAF - Shawbank (60 day iss 2)			
						UTBC 60-83-01 20363811	UTBD 60-83-01 20467500	VM 52135N-05084	CC 60-95-86 15007713	CAF 16-58-73 26082385	Account Numbers		Total Cash Assets
Trans. No:	Date	A/C	Transaction Ref:	Description	Type	Amount	A	B	C	E	F	Statement Code	
2023.000	01/01/2023		Opening Balances	Opening Balances	Opening Balances	£ 8,902.68	£ 5,013.21	£ 85,000.00	£ 85,164.43	£ 15,000.00			£ 199,080.32
2023.001	04/01/2023	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 164.43)	£ 8,902.68	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-E039	
2023.002	04/01/2023	UTBC	15007713	Interest Trf	Transfer	£ 164.43	£ 9,067.11	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A111	£ 199,080.32
2023.003		CAF	CAF - Shawbank	CAF Interest	Interest	£ 8.92	£ 9,067.11	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,008.92		£ 199,089.24
2023.004	05/01/2023	CAF	Transfer	Tfr to 20363811	Transfer	(£ 8.92)	£ 9,067.11	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A111	£ 199,089.24
2023.005	05/01/2023	UTBC	15007713	Interest Trf	Transfer	£ 8.92	£ 9,076.03	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A111	£ 199,089.24
2023.006	20/01/2023	UTBC	Charles Orlebar	Rent less costs	Rent	£ 909.92	£ 9,985.95	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A111	£ 199,999.16
2023.007	24/01/2023	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 9,980.52	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A111	£ 199,993.73
2023.008	31/01/2023	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 167.87	£ 9,980.52	£ 5,013.21	£ 85,000.00	£ 85,167.87	£ 15,000.00	2023-E040	£ 200,161.60
2023.009	02/02/2023	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 167.87)	£ 9,980.52	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-E040	£ 200,161.60
2023.010	02/02/2023	UTBC	15007713	Interest Trf	Transfer	£ 167.87	£ 10,148.39	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A112	£ 200,161.60
2023.011		CAF	CAF - Shawbank	CAF Interest	Interest	£ 8.92	£ 10,148.39	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,008.92		£ 200,170.52
2023.012		CAF	Transfer	Tfr to 20363811	Transfer	(£ 8.92)	£ 10,148.39	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A112	£ 200,170.52
2023.013	06/02/2023	UTBC	15007713	Interest Trf	Transfer	£ 8.92	£ 10,157.31	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,000.00	2023-A112	£ 200,170.52
2023.014		CAF	CAF - Shawbank	CAF Interest	Interest	£ 1.43	£ 10,157.31	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ 15,001.43		£ 200,171.95
2023.015		CAF	Transfer	Tfr to 20363811	Transfer	(£ 15,001.43)	£ 10,157.31	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A112	£ 200,171.95
2023.016	13/02/2023	UTBC	15007713	Interest Trf	Transfer	£ 15,001.43	£ 25,158.74	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A112	£ 200,171.95
2023.017	18/02/2023	UTBC	Transfer	Tfr to UTB deposit	Transfer	(£ 20,000.00)	£ 5,158.74	£ 5,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A112	£ 200,171.95
2023.018	18/02/2023	UTBD	Trf from UTB current	Transfer	£ 20,000.00	£ 5,158.74	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-R005	£ 200,171.95	
2023.019	20/02/2023	UTBC	Charles Orlebar	Rent less costs	Rent	£ 909.92	£ 6,068.66	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A112	£ 201,081.87
2023.020	24/02/2023	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 6,063.23	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A112	£ 201,076.44
2023.021	28/02/2023	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 164.36	£ 6,063.23	£ 25,013.21	£ 85,000.00	£ 85,164.36	£ -	2023-E040	£ 201,240.80
2023.022	02/03/2023	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 164.36)	£ 6,063.23	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-E040	£ 201,240.80
2023.023	02/03/2023	UTBC	15007713	Interest Trf	Transfer	£ 164.36	£ 6,227.59	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A113	£ 201,240.80
2023.024	20/03/2023	UTBC	Charles Orlebar	Rent less costs	Rent	£ 909.92	£ 7,137.51	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A114	£ 202,150.72
2023.025	24/03/2023	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 7,132.08	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A114	£ 202,145.29
2023.026	28/03/2023	UTBC	Auger Investigations	Insurance excess	House mnt	(£ 175.00)	£ 6,957.08	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A114	£ 201,970.29
2023.027	31/03/2023	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 6,939.08	£ 25,013.21	£ 85,000.00	£ 85,000.00	£ -	2023-A114	£ 201,952.29
2023.028	31/03/2023	UTBC	Credit Interest	Interest	Interest	£ 70.21	£ 6,939.08	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-R006	£ 202,022.50
2023.029	31/03/2023	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 205.16	£ 6,939.08	£ 25,083.42	£ 85,000.00	£ 85,205.16	£ -	2023-E040	£ 202,227.66
2023.030	04/04/2023	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 205.16)	£ 6,939.08	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-E040	£ 202,227.66
2023.031	04/04/2023	UTBC	15007713	Interest Trf	Transfer	£ 205.16	£ 7,144.24	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A115	£ 202,227.66
2023.032	18/04/2023	UTBC	Primrose Windows	Window Cleaning	House mnt	(£ 36.00)	£ 7,108.24	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A115	£ 202,191.66
2023.033	20/04/2023	UTBC	Charles Orlebar	Rent less costs	Rent	£ 909.92	£ 8,018.16	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A115	£ 203,101.58
2023.034	24/04/2023	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 8,012.73	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A115	£ 203,096.15
2023.035		CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 223.83	£ 8,012.73	£ 25,083.42	£ 85,000.00	£ 85,223.83	£ -		£ 203,319.98
2023.036		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 223.83)	£ 8,012.73	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -		£ 203,319.98
2023.037	03/05/2023	UTBC	15007713	Interest Trf	Transfer	£ 223.83	£ 8,236.56	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A116	£ 203,319.98
2023.038	22/05/2023	UTBC	Ecclesiastical Insurance	Insurance renewal	Insurance	(£ 372.62)	£ 7,863.94	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A116	£ 202,947.36
2023.039	22/05/2023	UTBC	Charles Orlebar	Rent less costs	Rent	£ 909.92	£ 8,773.86	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A116	£ 203,857.28
2023.040	24/05/2023	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 8,768.43	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A116	£ 203,851.85
2023.041		VM	Virgin Money	Virgin Money Interest	Interest	£ 169.53	£ 8,768.43	£ 25,083.42	£ 85,169.53	£ 85,000.00	£ -		£ 204,021.38
2023.042		VM	Faster Payment	Tfr to 20363811	Transfer	(£ 169.53)	£ 8,768.43	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -		£ 204,021.38
2023.043	01/06/2023	UTBC	MICHAEL	Interest Trf	Transfer	£ 169.53	£ 8,937.96	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A117	£ 204,021.38
2023.044		CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 240.28	£ 8,937.96	£ 25,083.42	£ 85,000.00	£ 85,240.28	£ -	2023-A117	£ 204,261.66
2023.045		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 240.28)	£ 8,937.96	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -		£ 204,261.66
2023.046	03/06/2023	UTBC	15007713	Interest Trf	Transfer	£ 240.28	£ 9,178.24	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A117	£ 204,261.66
2023.047	20/06/2023	UTBC	Charles Orlebar	Rent less costs	Rent	£ 804.44	£ 9,982.68	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A118	£ 205,066.10
2023.048	26/06/2023	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 9,977.25	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A118	£ 205,060.67
2023.049	30/06/2023	UTBC	Service Charge	Service Charge	Service Charge	(£ 18.00)	£ 9,959.25	£ 25,083.42	£ 85,000.00	£ 85,000.00	£ -	2023-A118	£ 205,042.67
2023.050	30/06/2023	UTBD	Credit Interest	Interest	Interest	£ 141.26	£ 9,959.25	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-R009	£ 205,183.93
2023.051		CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 240.71	£ 9,959.25	£ 25,224.68	£ 85,000.00	£ 85,240.71	£ -		£ 205,424.64
2023.052		CC	Faster Payment	Tfr to 20363811	Transfer	(£ 240.71)	£ 9,959.25	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -		£ 205,424.64
2023.053	04/07/2023	UTBC	15007713	Interest Trf	Transfer	£ 240.71	£ 10,199.96	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-A119	£ 205,424.64
2023.054	17/07/2023	UTBC	Primrose Windows	Window Cleaning	House mnt	(£ 31.00)	£ 10,168.96	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-A119	£ 205,393.64
2023.055	20/07/2023	UTBC	Charles Orlebar	Rent less costs	Rent	£ 814.92	£ 10,983.88	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-A119	£ 206,208.56
2023.056	24/07/2023	UTBC	Direct Debit (DG AO.COM PLAN)	Dishwasher insurance	House mnt	(£ 5.43)	£ 10,978.45	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-A119	£ 206,203.13
2023.057	31/07/2023	CC	Cambridge & Counties	CC 15007713 Interest	Interest	£ 267.67	£ 10,978.45	£ 25,224.68	£ 85,000.00	£ 85,267.67	£ -	2023-E042	£ 206,470.80
2023.058	02/08/2023	CC	Faster Payment	Tfr to 20363811	Transfer	(£ 267.67)	£ 10,978.45	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-E042	£ 206,470.80
2023.059	02/08/2023	UTBC	15007713	Interest Trf	Transfer	£ 267.67	£ 11,246.12	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-A120	£ 206,470.80
2023.060	18/08/2023	UTBC	Transfer	Tfr to UTB deposit	Transfer	(£ 4,000.00)	£ 7,246.12	£ 25,224.68	£ 85,000.00	£ 85,000.00	£ -	2023-A120	£ 206,470.80
2023.061	18/08/2023	UTBD	Trf from UTB current	Transfer	£ 4,000.00	£ 7,246.12	£ 29,224.68	£ 85,000.00	£ 85,000.00	£ -			