

Received

1977

March 3	City of Cambridge (Upto and inc. NYE 76)	29 40
20	Vergor: Wedding 5th March	10
27	Steeplekeeper (Queen's Accession '77)	4 50
June 30	Interest	9 58
July 11	Repair Fund	62 37
16	Collected on Outing: net of donations	55 -
18	Steeplekeeper: various	30 -
Aug 21	Vergor: Wedding Aug 6	10 -
Nov 15	Visitors' donation	6 40 -
Dec 11	Steeplekeeper (Vice-Chanc., Lord Adrian, Prince of Wales)	13 50 -
31	Interest (Nationwide Building Society)	8 08
Total receipts		238 83
Assets brought forward		325 20
		564 03

Paid

1977

March 5	Wedding	5 25
April 21	Queen's Birthday	4 -
May 28	Wedding	4 -
June 10	Admission of Chancellor & Hon. Degrees	9 -
11	Queen's Official Birthday	1 50
28	Handbell insurance	5 -
July 23	John Taylor & Co Youngs Coaches	124 74 56 -
Aug 6	Wedding	3 50
13	Jeweller: engraving of competition shield	2 20
Oct 1	Admission of Vice Chancellor	4 -
18	K. Dates: stays made	5 -
29	Lord Adrian	1 50
Nov 14	Prince of Wales' Birthday	50
Dec 31	Secretary's expenses	55
Total disbursements		226 74
Assets carried forward:		
	Barclays Bank	34 79
	Nationwide B.S.	302 50
		337 29
Postals, accounts & sundry mts.		564 03
Audited and found correct.		
Bull Jones		

April	20	Steeplekeeper (for University)		4	50	
June	12	Collection box proceeds		48	38	
June	30	Interest : Deposit account at Barclays		1	51	
		Nationwide Building Society		6	92	
July	3	Steeplekeeper (for University)		19	50	
July	15	Collected on outing : 30 people @ £2.20		66	00	
		Less : Donation to Fives	6.00			
		Organising expenses	.76			
		Donation to driver	.22	6.	98	
				59	02	
July	16	Festival ringing demonstrations	977	48	82	
August	1	Festival ringing demonstration	978	98	00	
November	11	Ringing demonstration		5	00	
December	29	Interest : Deposit account		9	00	
		Nationwide		9	03	
	1979					
January	1	Steeplekeeper (for University)		9	00	
February	12	Collection box proceeds		12	20	
				330	88	
		Assets brought forward as stated		337	29	
		Belfry repair fund		67	81	
				735	98	

April	21	Queen's birthday		1	50	
May	19	CP Page for engraving striking competition shield		3	00	
June	9	Honorary degree		2	00	
June	10	Duke of Edinburgh's birthday		2	50	
June	13	FM Wilson for handbell insurance		5	00	
August	29	Miller, Foster for hire of coach for outing July 15		57	00	
September	15	Wedding		4	00	
November	11	Congregation at Senate House		3	00	
November	14	Prince of Wales birthday		2	50	
February	6	Accession of Queen		2	70	
February	12	Secretary's expenses		1	98	
		Total disbursements				85 18
		Assets carried forward				
		Current account		61	63	
		Nationwide		298	45	
		Deposit account (Belfry repair fund)		290	72	650 80
						735 98

Plus books, vouchers and accounts imported
 (Audited) 1/1/79

Received

Paid

1979

1979

June	1	Steeplekeeper (from University)	4	50
		Easter peal fee	3	00
June	30	Interest: Deposit account at Barclays	14	51
		Nationwide Building Society	9	84
July	30	Festival Ringing Demonstrations	169	36
September	22	Outing by coach to Norwich area: collected	80	87
November	19	Collection box proceeds	22	43
December	31	Interest: Deposit account at Barclays	23	76
		Nationwide Building Society	10	89
1980				
February	5	Collection box proceeds	22	59
		Total Receipts	361	75
		Assets brought forward	650	80
			1012	55

February	13	Pitchards, Loughborough, for rope repairs	53	05
June	24	Taking clappers by van to and from Taylors, Loughborough	15	40
June	25	Handbell insurance (FM Wilson)	10	00
July	20	Part payment for rebushing clappers	90	00
September	1	Wedding	7	00
September	26	Donations to tower on outing	11	00
		Miles, Fortin, for hire of coach	72	00
October	3	HJF Muncay for welding clapper of 11 th	8	00
November	14	Prince of Wales	3	15
1980				
January	9	Welding Institute for welding clapper of 11 th	9	58
		Total Disbursements	279	18
		Assets carried forward: Barclays Bank Current Account: -15.40		
		Nationwide Building Society: -279.18		
		Belfry Repair Fund: 438.79*	733	37
			1012	55

* Includes £68.45 advanced from current account for repairs

Loss books, vouchers and accounts inspected
audited and found correct

Paul James 10-2-80

Received

1980		General	Belfry Repair	Library
May	21		12 -	
June	30	102.50		
		LESS: Tower Donkey 12.00		
		90 50		
		Interest: Deposit account Barclays	29 32	
		Nationwide Building Society	14 95	
July	23	33 -		
		Payment for ringing (Univisist)		
		Box proceeds	27 98	
August	4		113 28	113 28
		Festival Ringing Demonstrations		
September	23		37 05	
		Box proceeds		
December			4 20	4 20
		Ringing Demonstration		
December	30		42 66	
		Interest: Deposit account Barclays		
		Nationwide Building Society	16 74	
1981				
February	11		31 97	
		Box proceeds		
		<u>Total Receipts</u>	<u>298 46</u>	<u>117 48 571.13</u>
		<u>LESS Total Disbursements</u>	<u>7 50</u>	<u>160.29</u>
		Net Surplus	290 96	410.84
		Assets brought forward	363 03	733.37
		Assets carried forward	372 93	1144.21
		Bank Reconciliations:		
		General account	-6 39	
		Belfry Repair Fund	14 50	
		Library Fund	-7 50	
		Bank Balance	0 61	
		Represented by: Nationwide Account		379.32
		Current Account		.61
		Belfry Repair Fund		609.55
		Library Fund		47.48

Paid

		General	Belfry Repair	Library
May	2	10 -		
		Handbell Insurance		
April	21	2 25		
		Queens Birthday, paid to ringers		
June	5	3 20		
		Honorary Degrees, paid to ringers		
July	23	95 -		
		Milles, for Outing coach		
1981				
July	23		7 50	7 50
		Advert for Demonstrations		
September	29	6 58		
		Shield engraving (Diocesan District 1979)		
October	8	7 06		
		" - (" - 1980)		
November	14	1 20		
		Prince of Wales, paid to ringers		
1981				
January	19	20 -		
		Donation to EDA Central Bell Fund		
		<u>Total Disbursements</u>	<u>7 50</u>	<u>7 50 160.</u>

Pos books as vouchers inputted.
 Accounts audited and found correct
 Prof J. J. J.
 23-2-81

		GENERAL	BELFRY REPAIR	LIBRARY	TOTAL
Assets Brought Forward		372 93	661 30	109 98	1144 21
July 1	Collection box proceeds		27 97		
June 30	Interest: Nationwide Building Society	15 31			
	Deposit account Barclays		32 01		
	" " "			4 45	
August 3	Ringing Demonstrations: Cambridge				
	Festival [- advertisement cost (24.50)]		112 08	112 07	
	Sale of books during Festival (112 books)			67 20	
	Sale of books to ringers (7 books)			4 20	
October 16	Sale of books to Central Library (10)			6 00	
	" " " ringers (16)			9 60	
November 6	" " " " (11 at 4)			5 50	
November 23	Collection box proceeds		28 58		
1982					
January 18	Handbell ringing for wedding reception	10 -			
January 20	From Steeplekeeper for paid ringing 1981	33 -			
	" " demonstration 27/4/81		3 75	3 75	
	Secretary: Sale of 21 books by post			21.00	
	19 in person			11.40	
				32.40	
	Less Advert in R.W.	5 -			
	Postage, envelopes	5 34			
	Sundries during publication: 5 58			15.92	
				16.48	
	Collection box proceeds		15 69		
	Interest: Nationwide Building Society	13 79			
	Deposit account Barclays		42 76		
	" " "			1 59	
January 22	Sale of books to Great St Mary's (22)			13 20	
	" " " " ringer			60	
	Total Receipts	72 10	262 84	244 64	579 58
	LESS Total Disbursements	59 76	118 85	298 84	477 45
	Net Surplus	12 34	143 99	-54 20	102 13
	Assets Carried Forward	385 27	805 29	55 78	1246 34

		GENERAL	BELFRY REPAIR	LIBRARY	TOTAL
March 10	For welding 11 th clapper		2 95		
May 15	Handbell Insurance	10 00			
May 18	Eyre & Smith for new 11 th clapper (2 cast shafts)		51 75		
June 5	Engraving District Competition shield	3 14			
July 1	Coulsons: Ash for 8 stays		33 48		
July 27	John Longidge: 1000 booklets			2 98 84	
July 29	Ale for ringers (Prince Charles' wedding)	5 52			
August 1	Dowel for 6 th stay		67		
August 15	Annual Coach Outing.				
	<u>Received</u>				
	35 (inc. 2x1/2) on coach	102.00			
	+ changes on	2.00			
	Total	104.00			
	<u>Paid</u>				
	Miles for coach	95.00			
	Tower Donations	13.00			
	Parking	1.20			
	Organisation	2.00			
	Total	111.20			
			7 20		
October 1	Ringing for Vice-Chancellor	2 20			
October 5	Engraving Diocesan 8-bell shield	4 10			
November 28	Engraving Diocesan 6-bell shield + 4 matching shields	16 80			
December 6	New clock for ringing chamber	10 80			
1982					
January 18	Donation to Ely Diocesan Association		30 -		
	Total Disbursements	59 76	118 85	298 84	477 45

For an books -> vouchers inserted
 Accounts audited and found correct
 Paid 18/1