

			GENERAL	BELFRY REPAIR	LIBRARY	TOTAL
		Assets Brought Forward	385 27	805 29	55 78	1246 34
February	11	Ringin Demonstration (Hiram College)	6 -	6 -		
April	29	Sale of books: 20 + Hoppers @ 40p			8 -	
		" " " 8 by post; 4 in person			8 75	
July	2	From collectoi box		40.30		
July	23	For Wedding (April 13)	10 -			
September	9	From University (April-June)	19 50			
		Ringin Demonstration (July 21)	7 -	7 -		
October	6	From University (Jan-March)	4 50			
		Festival Ringin Demonstration	127 45	127.45		
		Sale of books during demonstration (39)			23 40	
		Postal (1)			85	
		Secretary: Sale of 4 books by post + 6 in person	4 50			
		Less postage	66		3 84	
June	30	Interest: Nationwide Building Society	15 18			
		Deposit of Barclays		43.64		
		"			3 03	
October	18	Ringin Demonstration (Hiram College)	3 55	3.55		
December	3	From collectoi box		36.07		
1983	January	10				
		Stephen Roskill's Memorial Service 26 Nov	10 -			
		Vice Chancellor 10 Oct	4 50			
		Prince of Wales 14 Nov	4 50			
		Assize Service 15 Nov	4 50			
December	30	Interest: Nationwide Building Society	13 94			
		Deposit of Barclays		33.12		
		"			3 20	
January	19	Secretary: Sale of 7 books less 12p postage			3 98	
		From collectoi box		6.67		
February	4	Sale of books (50 GSPM @ 45p; 1 postal)			23 30	
		For wedding Nov. 27 th	10 -			
		Total Receipts	240 62	303.80	78 35	
		Less Total Disbursements	100 27	194.00		
		Net Surplus	140 35	109.80	78 35	328 50

February	6	Queen's Accession - Paid to ringers	1 -			
	9	Dovel for 4 th stay		.57		
April	13	Wedding: paid to ringers	11 -			
April	21	Queen's Birthday: paid to ringers	2 40			
April	29	Handbell Insurance	10 -			
March	14	Books for ringin clubber	4 20			
April	3	Tune		.99		
May	25	Shield Engraving (District comp.)	3 14			
October	2	Cash Outing to St. Albans				
		Received	17 2 3.50			
			1 2 2.00			
		Total	61 50			
		Paid				
		Cash	99			
		Taxes/Donations	13			
		For driver	2			
		Total	114			
			52 50	52 50		
October	25	6 new ropes (A. Ellis) Half cost		119.99		
		Shield Engraving (Diocesan Comp.)	2 03			
October	1	Adminis- Vice Chancellor: Paid to ringers	2 50			
November	8	Wester for 11 th clapper		5.16		
	26	Stephen Roskill's Memorial Service: 6 Ringers	5 50			
	27	Wedding	6 -			
December	3	Jonathan Spinklin for Half Muffles		10 -		
1983	January	19				
		Nuts + bolts, tune etc		19.19		
		Donation to Ely Diocesan Association		35.-		
		Postage for ropes (2 batches)		5.10		
		Total Disbursements	100 27	194.00		

Poss books & vouchers inserted.
Accounts audited & found correct.

Prof Perry
20-2-83

1983

RECEIVED

GENERAL BELFRY REPAIR LIBRARY TOTAL

			GENERAL	BELFRY REPAIR	LIBRARY	TOTAL
		Assets Brought Forward	525 62	915.09	134 13	1576.84
May	11	From University (Queen's Accession)	4 50			
June	24	From University	19 50			
July	9	Wedding	30 -			
July	23	2 Weddings	30 -			
August	1	Festival Demonstrations	210 90	210.90		
		Sale of 27 books in Festival + 1 other			16 80	
September	24	For wedding	5 -			
December	3	Wedding	15 -			
December	19	From Box	60 16	60.16		
June	30	Interest: National Building Society	12 87			
December	30	"	21 88			
June	30	Deposit a/c Barclays Bank		29.66		
		"			4 61	
December	30	"		28.67		
		"			4 42	
February	13	Sale of 2 books less postage			2 84	
February	13	From Box		66.64		
		Total Receipts	349 65	374.03	28 67	
		Less Total Disbursements	147 58	205.93		
		Net Surplus	202 07	168.10	28 67	398.84
		Assets Carried Forward	727 69	1083.19	162 80	1973.68

Pass Book and vouchers inspected, audited and found correct.

G.P. Shaw
17-2-84

PAY

GENERAL BELFRY REPAIR LIBRARY

			GENERAL	BELFRY REPAIR	LIBRARY
March	2	Pitchfork: 1/2 cost 6 new ropes		142.93	
May	11	FM Wilson, Handbell insurance	10 -		
June	9	Honorary Degrees, paid to rings	5 95		
		New battery for clock		64	
	13	Advert for Ringing Demonstration in Festival Diary	23 -	23 -	
July	9	Paid to rings for wedding	21 -		
July	23	Paid to rings for 2 weddings	22 50		
Sept	24	Paid to rings for wedding	7 -		
December	3	Paid to rings for wedding	14 50		
		Shield engraving (District, Diocesan 6 & 8-bell)	7 76		
November	9	Assize Service - Paid to rings	3 -		
February	6	Queen's Accession - Paid to rings	4 -		
October	1	Vice Chancellor - Paid to rings	2 -		
October	1	Outing to Oxford			
		Received (from 27 people)	104.30		
		Paid Minibus hire	58.53		
		Petrol	24 -		
		Tower donation	20 -		
		Rebate to CUG	10 -		
			112 53		
		Net Loss	8 23		
December	21	12-bell striking Contest Entry fee	18 -		
February	13	Donation to Ely Diocesan Association		40 -	
		Total Disbursements	147 58	205.93	

DATE	Details	Amount	CASH A/C	CURRENT A/C	DELFTY REP. FUND	LIBRARY FUND	BUILDING SOC	LOT A/C	CURRENT A/C	DELFTY REP. FUND	LIBRARY FUND	BUILDING SOC
11.3.84	To Chns Groome (books)	5 00								5 00		
11.3.84	To Papyrus (books)	3 00								3 00		
11.3.84	To Central Council Pubs (books)	9 50								9 50		
27.3.84	From University <small>vice chancellor 4.50 P.O.W 4.50 accession 4.50</small>	18 00		18 00								
18.5.84	To Handbell Insurance	4 90								4 90		
22.5.84	To Bow (slider + stay)	15 00								15 00		
12.6.84	From Box	37 45	37 45									
28.7.84	To P Munchin (ropes)	51 80						51 80				
29.7.84	To Coach Botts	1 81						1 81				
10.8.84	Transfer from Library to Current	100 00			100 00							100 00
10.8.84	To Scrapbook	2 99						2 99				
3.10.84	From University <small>Suffragan Bday 4.50 Queens B'day 4.50 Hon Degrees 10.50</small>	19 50		19 50								
6.10.84	To Framing	18 41						18 41				
8.10.84	To Coach Cutting Towers <small>Coach 130 Defect 30 28 people @ 25 700 4 @ 2.50 10</small>	10 00						10 00				
8.10.84	From Sale of 10 Books to Church	3 50		3 50								
30.10.84	From Box	35 75	35 75									
6.11.84	To G. Bloom (expenses)	10 00						10 00				
1.12.84	To Shield Engraving	7 24						7 24				
10.12.84	From University <small>vice chancellor 4.50 P.O.W 4.50</small>	9 00		9 00								
12.12.84	From Demonstrations (summer)	336 52		168 26	168 26							
12.12.84	From Sale of 33 Books	23 10		11 55	11 55							
5.1.85	To 12 bell entry fee	18 00							18 00			
14.2.85	To Johnny Gipsan <small>Reburning Tenor Clapper</small>	13 50						13 50				
15.2.85	From Demonstrations (autumn)	28 35	28 35									
15.2.85	From Sale of 1 Book	80	80									
5.3.85	From Box	54 47	23 97		30 50							
7.3.85	To Jonathan Shanklin <small>Frame</small>	5 00						5 00				
over year	To Paid Ringing (taken from box)	30 50								30 50		
over year	Interest	1 24 54			72 03		7 84	44 67				
TOTAL			126 32	329 81	282 34	7 84	44 67	120 75	55 40	30 50	100 00	
Deduct payments			120 75	55 40	30 50	100 00						
Receipts less payments			5 57	274 41	251 84	92 16	44 67					
Assets brought forward				34 08	1083 19	162 80	693 61					

RECEIPTS

Date	Details	Amount	RECEIPTS	
			CASH A/C	CURRENT A/C
	ASSETS BROUGHT FORWARD		5 57	308 49
7.3.85	Transfer from current a/c to Belfry repair	63 18		
7.3.85	Transfer from current to Library A/C	127 40		
7.3.85	Transfer from cash a/c to current a/c	5 57	5 57	
8.3.85	Transfer from Belfry Rep to Current	45 00		45 00
8.3.85	To RyD Central Bell Fund	45 00		
	TOTAL		50 57	63 18
	Deduct Payments		5 57	235 58
	Receipts less payments		-5 57	-185 01
	Assets carried forward		-	123 48

RECEIPTS		LIBRARY FUND		BUILDING SOC.	
		70 64		738 28	
		127 40			
		127 40			
		198 04		738 28	

PAYMENTS

PAYMENTS				
CASH A/C	CURRENT A/C	BELFRY REP FUND	LIBRARY FUND	BUILDING SOC.
	63 18			
	127 40			
5 57				
	45 00	45 00		
	45 00			
5 57	285 58	45 00		

Vouchers complete; audited and found correct
 End Johnson 10-3-85

Date	Details	Amount	Cur. a/c	Current a/c	Rep. Fund	Library Fund	Society	Cur. a/c	Current a/c	Rep. Fund	Library Fund	Building Society
22.3.85	to Ringers (wedding 20.3.85)	8 00						8 00				
25.3.85	to Ringers (Assizes service)	8 10						8 10				
10.4.85	from wedding (20.3.85)	10 00	10 00									
20.4.85	to Ringers (wedding 20.4.85)	(9 00)										
20.4.85	from wedding	(15 00)										
1.5.85	Handbell Insurance	4 70						4 70				
20.5.85	to dinner defect @ Zanadue	12 30						12 30				
25.5.85	Peal fee	24 00	24 00									
28.5.85	CC Books bought at Brighton	16 90						16 90				
28.5.85	"Dove" bought at Brighton	6 00						6 00				
13.6.85	to Ringers (Honorary Degrees)	(9 30)										
28.6.85	to Cambridge City for festival advert	57 50							57 50			
28.6.85	emptying box	23 62	23 62									
28.6.85	Interest	105 78			65 76	7 21	32 81					
4.9.85	to Camb Engraving (2 shields)	13 39							13 39			
4.9.85	from sale of 14 T & B Booklets	11 00				11 00						
4.9.85	from Demonstrations (inc 32 Booklets)	432 21		203 30	203 31	25 60						
4.9.85	transfer to Building Soc from current a/c	200 00					200 00		200 00			
21.9.85	from visitors (Horsham)	(3 00)										
1.10.85	to Ringers (Vice Chancellor)	(5 00)										
5.10.85	to Ringers (wedding 5.10.85)	(16 00)										
6.10.85	to UMR (expenses of attending 12 bell meeting)	10 00						10 00				
12.10.85	from visitors (S Hackney)	(2 00)										
14.10.85	to JDS (loss on outing)	50 00							50 00			
14.10.85	to Camb Engraving (1 shield)	4 14							4 14			
14.10.85	from wedding (5.10.85)	30 00		30 00								
21.11.85	emptying box	24 69	24 69									
21.11.85	to GB expenses sending up 2 peals	(2 13)										
28.11.85	from University Assizes	6 00										
	25.50 { Queens bid	4 50		25 50								
	{ Queens official bid	4 50										
	{ Honorary degrees	10 50										
	TOTAL		92 31	258 80	269 07	43 81	232 81	66 00	325 03			