

Date	Details	Amount	Cash a/c	Current a/c	Belfry Repair Fund	Library Fund	Building Society	Cash a/c	Current a/c	Belfry Rep. Fund	Library Fund	Building Society
	Totals brought forward.		92 31	258.80	269 07			66 00	325 03	-		
2.12.85	3 T & B Booklets, sale of.	2 40	2 40									
6.12.85	Demo to Hiram College	15 00		15.00								
21.12.85	to ringers (wedding 21.12.85)	(14 00)										
4.1.86	Entrance fee 12 bell competition	18 00						18 00				
9.1.86	from wedding (21.12.85)	30 00		16.00								
9.1.86	from University (Accession Queen)	4 50										
	18.00 { Assizes	4 50		18.00								
	Vice Chancellor	4 50										
	Birthday H&H	4 50										
1.2.86	to Framing 12 bell Certificates	10 40							10 40			
22.1.86	13 Booklets sold to Octetton	4 00					4 00					
31.12.85	Interest	113 68			64 11		9 46	40 11				
3.2.86	transfer from Natanwide to Curasat	40 00		40.00								40 00
3.2.86	to Peterborough DA (appeal)	50 00							50 00			
3.2.86	to Ely DA (Bell fund)	50 00							50 00			
3.2.86	emptying box	22 15	22 15									
4.2.86	transfer			36.82			2 40		32 86	6.36		
17.3.86	transfer				16 00					16 00		
	TOTAL		116 86	384.62	349 18		59 67	272.92	116 86	451 43	6.36	40 00
	Deduct payments		116 86	451.43	6 36			40.00				
	Receipts less payments		-	66.81	342 82		59 67	232 92				
	Assets brought forward		-	123.48	1353 21		198 04	738.28				
	Assets carried forward.		-	56.67	1696 03		257 71	971.20				

Transactions in brackets were to and from the Belfry Collecting Box and do not appear in the accounting as they are represented by the figures due to emptying the box. A separate account is given for the box.

PAID RINGING		Receipts	Payments
6.2.85	Accession	4 50	
25.3.85	Assizes	10 50	8 10
21.4.85	Queens Birthday	4 50	
	Queens Official B'day	4 50	
13.6.85	Honorary Degrees	10 50	9 30
1.10.85	Vice Chancellor	4 50	5 00
14.11.85	Pow ' B'day	4 50	
		43 50	22 40

WEDDINGS	Income	Exp.
27.3.85	10.00	8.00
20.4.85	15.00	9.00
5.6.85	30.00	16.00
21.12.85	30.00	14.00
	85.00	47.00

BELFRY COLLECTING BOX		Put into box	Taken out of box
20.4.85	to Ringers (wedding)	9.00	9.00
20.4.85	from George (wedding)	15.00	15.00
13.6.85	to Ringers (Hon Degrees)	9.30	9.30
28.6.85	emptying box	23.62	23.62
21.9.85	from visitors	3.00	represented in emptying fig
1.10.85	to Ringers (Vice Chanc)	5.00	5.00
5.10.85	to Ringers (wedding)	16.00	16.00
12.10.85	from visitors	2.00	represented in emptying figure
21.11.85	emptying box	34.69	34.69
21.11.85	to UB (expenses)	2.13	2.13
21.12.85	to Ringers (wedding)	14.00	14.00
9.1.86	from wedding	14.00	14.00
3.2.86	emptying box	22.15	22.15
		29 00	135.89

TOTAL CORRECT INCOME FROM BOX = 135.89 - 29.00 = 106.89

Audited and found correct
R. M. [Signature]

Date	Details	cheque no.	Amount	Library Fund	Repair Fund	fund	Bank Debits	Library fund	Young Adult fund	General fund	Bank credits
17.3.86	Opening balance.			257.71	1696.03	1027.87					2981.61
5.4.86	Payment for minibus (12 Bell eliminators) from box		3.75		3.75					3.75	
21.4.86	Payment to ringers (Queen's birthday) from box		4.50		4.50					4.50	
6.5.86	To Alex Wood Hall (dinner venue)	910106	18.75				18.75			18.75	
10.5.86	To Mayola Music LTD Handel insurance.	910107	4.70				4.70			4.70	
11.5.86	Framing George's 1/4 pearl certificate (from box)		5.10		5.10					5.10	
12.5.86	Payment from St. Pauls Guild, visiting ringers.		5.00		5.00						5.00
12.5.86	Payment for Queens Accession.		4.50			4.50					4.50
12.5.86	17 dinners @ £12 To box		204.00			204.00		8.00			196.00
16.5.86	8 dinners @ £12		96.00			96.00					96.00
18.5.86	9 dinners @ £12 (paid) & AMO		108.00								
18.5.86	Payment for 1000 (dinner) → R. Munsforth.	910108	444.00			108.00	336.00			444.00	
21.5.86	1 dinner @ £12		12.00			12.00					12.00
22.5.86	To Alex Wood Hall (dinner venue)	910109	41.25				41.25			41.25	
26.6.86	Interest		70.49	9.34	61.15						70.49
30.6.86	Interest		44.31	.54	3.49	40.28					44.31
6.7.86	Paid Ringing. Queens birthday		4.50								
	Queens off. birthday		4.50								
	Hon. degrees		10.50			19.50					19.50
18.7.86	Queen's Scout presentation service		25.00								
	Payment to ringers for..		24.00								
	From box		12.00		12.00	25.00				24.00	13.00
11.8.86	Sale of books at demos.		18.40								
	Income from demos.		278.10								
	Payment to ringers + ringers refreshment at Hon. deg.		14.65	18.40	139.05	139.05				14.65	281.85
19.8.86	Interest		17.23	2.29	14.94						17.23
1.9.86	From box		10.00		10.00						10.00
4.9.86	Record book	000001	6.84				6.84			6.84	
24.9.86	Interest		14.76			14.76					14.76
	Payment to ringers		5.00		5.00					5.00	
1.10.86	Ringling for Vice Chancellor. from box		5.00		5.00						
5.10.86	Ringling demo to Hiram College		20.00		10.00	10.00					20.00
	carried forward			288.28	1970.01	1700.96	407.54	0	8.00	572.54	3786.25

Date	Details	Cheque no.	Amount	Library fund	Betty repair fund	General fund	Bank	Library fund	Betty repair fund	General fund	Bank
	Totals brought forward.			288.28	1970.01	1700.56	407.54	0	8.00	572.54	3786.25
18.10.86	Payment for minibus cutting	000002	165.00				165.00			165.00	
21.10.86	Pool fee (Manchester band)		24.00								
	Cutting 18 @ £6		108.00								
	Cutting (others)		6.80								
	Cutting (Tower donations)		25.00		24.00	114.30				25.00	113.30
24.10.86	Expenses for organising cutting ALS	000003	5.00				5.00			5.00	
28.10.86	Sale of one beg. handbook. To box		.60			.60		.60			
9.11.86	LHM's expenses for dinner	000004	23.53				23.53			23.53	
9.11.86	Purchase of cow gum. JDS	000005	1.81				1.81	1.81			
10.11.86	Sale of one beg. handbook to box		.60			.60		.60			
16.11.86	Interest		36.91	4.91	20.00	12.00					36.91
16.11.86	From box		10.00		10.00						10.00
10.12.86	From box		8.00		8.00						8.00
18.12.86	12 Bell Comp entry fee.	000006	18.00				18.00			18.00	
29.12.86	Prize of paid ringing wakes Bday		4.50								
	Install. of V.C.		4.50			9.00					9.00
6.1.87	Pool fee (S. Pattenda)		24.00								
	From box		6.00		30.00						30.00
17.1.87	Donation to EDA bell fund	000007	75.00				75.00	75.00			
29.1.87	Purchase of new Visitors book.	000008	31.50				31.50			31.50	
1.2.87	From box		10.00		10.00						10.00
	Totals			293.19	2072.01	1837.46	727.38	0	86.01	840.57	4003.46
	Minus				86.01	840.57					727.38
	carried forward			293.19	1986.00	996.89					3276.08

Transactions for the BRF which are not otherwise explained involve taking money out of or putting money into the box. See with other entries in other accounts.

Vouchers and books inspected.
Audited and found correct
C. P. Johns

In current account (Net. 2/87) 162.97
In deposit account 3113.11

Date	Details	Chq. No.	Amount	General Fund	Debit	Repair Fund	General Fund	Debit	Repair Fund	Credits	Debits
1.2.87	opening balance			1290.08		1986.00				3276.08	
28.2.87	Peter Minchin (Lopes)	9	53.73					53.73			53.73
3.3.87	Soundproofing (cathodic PSS)	10	100.00					100.00			100.00
3.3.87	EDA bell fund.	11	75.00					75.00			75.00
4.3.87	Bank transfer		150.00								
10.3.87	From box		5.00			5.00				5.00	
23.3.87	Cash (payment to ringers for wedding)	12	25.00				25.00				25.00
29.3.87	Payment for wedding		30.00	30.00						30.00	
29.3.87	Bank transfer d→c		350.00								
30.3.87	M.D.C. (For ringers' refresh at Assizes ringing)	13	11.70				11.70				11.70
6.4.87	Real feel (cug) PTA Agg.		24.00			24.00				-24.00	
27.4.87	Payment for funeral.		30.00	30.00						-30.00	
27.4.87	From box		10.00			10.00				10.00	
1.5.87	Mauda Music (Handbell insurance)	14	5.10				5.10				5.10
10.5.87	Collected for dinner (11 @ £15)		165.00	165.00						165.00	
10.5.87	Interest		90.94	36.37		54.57				-90.94	
15.5.87	Collected for dinner (5 @ £15)		75.00	75.00						75.00	
18.5.87	Collected for dinner (4 @ £15)		60.00	60.00						60.00	
19.5.87	Collected for dinner		103.80	103.80						103.80	
19.5.87	Payment for dinner	16	530.00			530.00					-530.00
30.5.87	JDS (Tools etc.)	15	30.00					30.00			-30.00
30.5.87	Hire of St. Michael's Hall.	17	36.00			36.00					-36.00
3.6.87	Dinner (MET drinks etc.)		10.00	10.00						-10.00	
3.6.87	Dinner (meals + drinks)		45.00	45.00						-45.00	
11.6.87	From box		5.00			5.00				5.00	
14.6.87	CCLS (12 bell float)	18	20.00				20.00				-20.00
14.6.87	FHK (Refresh. for non-deg.)	19	7.33				7.33				-7.33
15.6.87	Heffers (sticky labels)	20	1.35				1.35				-1.35
15.6.87	LHMS (12 bell float)	21	150.00				150.00				-150.00
16.6.87	Lunches (12 bell)		15.00	15.00						-15.00	
18.6.87	Lunches (12 bell)		155.00	155.00						-155.00	
	carried forward			2015.25		2084.57	786.48	258.73		4099.82	1045.21

Date	Details	Chg. No.	Amount	General fund	Betty	Repair fund	General fund	Betty Repair fund	Bank Credits	Bank details
Totals	brought forward.			2015.25		2084.57	786.48	258.73	4099.82	1045.21
22.6.87	ATK(12 bell expenses)	22	- 8.96				- 8.96			8.96
22.6.87	CHN(12 bell expenses)	23	- 2.75				- 2.75			2.75
22.6.87	DNA(12 bell expenses)	25	- 3.00				- 3.00			3.00
22.6.87	From box (payment to rings from ton. Deg.)		- 4.00			4.00	- 4.00			
28.6.87	From 12 bell camp.		- 30.00	- 30.00					- 30.00	
29.6.87	From 12 bell camp.		- 211.00	- 211.00					- 211.00	
11.7.87	(Don. from 12 bell profits) Forham Bell Res. fund.	26	- 50.00				- 50.00			50.00
12.7.87	JDS (Tools etc.)	27	- 30.00					30.00		30.00
17.7.87	Ely Central restoration Trust (funeral money 274)	28	- 30.00				- 30.00			30.00
17.7.87	Paid Ringing (Univ. Camb.)		- 24.00	- 24.00					- 24.00	
3.8.87	Heffers (framing)	30	- 4.60				+ 4.60			4.60
26.7.87	To GSM (Don. from 12 bell)	29	- 50.00				- 150.00			50.00
9.8.87	From box		- 20.00			20.00			- 20.00	
9.8.87	Sale of books at demos. ⁽⁴⁴⁾		- 35.20	- 35.20					- 337.73	
9.8.87	Ringling demos.		- 302.53	- 151.26		- 151.27				
11.8.87	Shield Engraving (12 bell)	31	- 12.00				- 12.00			12.00
21.8.87	From 12 bell camp.		- 10.00	- 10.00					- 10.00	
30.8.87	Ringling books.	32	- 15.75				- 15.75			15.75
30.8.87	Bank transfer C to d.		- 100.00							
10.9.87	Peal fee (hincs. fund)		- 24.00			24.00			- 24.00	
17.9.87	Heffers (for scrap bk.)	33	- 5.31				+ 5.31			5.31
17.9.87	Heffers (for scrap. bk.)	34	- 2.14				+ 2.14			2.14
4.10.87	From box		- 15.00			15.00			- 15.00	
4.10.87	Payment to rings from box.		- 5.50			5.50	- 5.50			
7.10.87	Demo (Hiram College)		- 25.00	- 12.50		- 12.50			- 25.00	
8.10.87	Photo (12 bell) etc	35	- 1.78				+ 1.78			1.78
17.10.87	Sale of one book (demo)		- 0.80	- 0.80					- 0.80	
17.10.87	Cash from box		- 5.00			5.00			- 5.00	
5.11.87	Interest		- 62.62	- 25.05		- 37.57			- 62.62	
15.11.87	12 Bell entry fee	36	- 18.00				+ 18.00			18.00
	Carried forward.			2515.06		2359.41	1100.27	288.73	4864.97	1379.50