



Date	Details	Chq. No.	Amount	General Fund	Belfry	Repair Fund	General Fund	Belfry	Repair Fund	Bank Credits	Bank Debits
11.2.88	Opening Balance.			1409.39		2062.18				3471.57	
24.4.88	Whitechapel Bell Foundry Inspection Report.	42	17.25						17.25		7.25
24.4.88	From box to pay ringers Queen's birthday.		4.00			4.00	4.00				
1.5.88	Interest		60.69	24.27		36.42				60.69	
19.5.88	R.W. donation re. one new sub.		3.00			3.00				3.00	
14.5.88	To Ely D.A. Bell Fund	43	75.00						75.00		75.00
14.5.88	Handbell insurance (Nayda Music LTD.)	44	5.50				5.50				5.50
15.5.88	Wedding fee		30.00	30.00						30.00	
16.5.88	Transfer to current account		50.00								
16.5.88	3 Barn Dance Tickets		15.00	15.00						15.00	
20.5.88	2 Barn Dance Tickets		10.00	10.00						10.00	
20.5.88	Payment to ringers for wedding.	45	20.00				20.00				20.00
27.5.88	Real fee (Ipswich band)		24.00			24.00				24.00	
2.6.88	9 Barn Dance Tickets		45.00	45.00						45.00	
2.6.88	3 Barn Dance Tickets		15.00	15.00						15.00	
7.6.88	Payment for St. Michael's Hall, Barn Dance.	46	14.00				14.00				14.00
10.6.88	From box to pay ringers (Hon. decy)		7.00			7.00	7.00				
13.6.88	11 Barn Dance Tickets		55.00	55.00						55.00	
14.6.88	6 Barn Dance Tickets.		30.00	30.00						30.00	
14.6.88	Sainsbury's (Barn Dance)	47	55.71				55.71				55.71
17.6.88	Cash to pay band	49	50.00				50.00				50.00
17.6.88	for Barn Dance	50	10.00				10.00				10.00
17.6.88	Eaden Willey (Barn Dance)	48	14.11				14.11				14.11
18.6.88	E.J. How + Sons (food for Barn Dance)	51	41.15				41.15				41.15
19.6.88	3 Barn Dance Tickets		15.00	15.00						15.00	
19.6.88	E.A. Ome (Dance expenses)	52	4.00				4.00				4.00
19.6.88	CCL Seaman (Dance expenses)	53	3.00				3.00				3.00
27.6.88	Eaden Willey (Photo framing)	54	11.00				11.00				11.00
29.6.88	Fast Frame (12 bell certificate)	55	16.00				16.00				16.00
29.6.88	Cash. £3 dance expenses AUB + £3.20 for books.	56	6.20				6.20				6.20
2.7.88	To pay ringers for wedding from box.		20.00			20.00	20.00				
	Carried forward.			1648.66		2156.60	281.67		92.25	3774.26	342.92

Date	Details.	Chq. No.	Amount	General fund	Betty	Repair fund	General fund	Refwy Repair fund.	Bank credits	Bank Debits
Totals	brought forward.			1648.66		2156.60	281.67	92.25	3774.26	342.92
3.7.88	Donation (visiting band)		.3.00			.3.00			.3.00	
16.7.88	Payment for <sup>To box</sup> wedding.		30.00	30.00				30.00		
16.7.88	Payment to ringers for wedding from box		20.00			20.00	20.00			
18.7.88	Paid ringing. ASSES of P. P. Bay, P. Bay, Hon. deg.		.24.00	.24.00					.24.00	
3.8.88	Ringing demos.		-359.84	-179.92		179.92			-389.84	
3.8.88	Sale of 30 books at demos.		.30.00	-30.00						
7.7.88	From box to pay ringers Hon. deg.		.7.00			.7.00	.7.00			
17.8.88	Cash from box.		.34.00			.34.00			.34.00	
18.8.88 *	Donation to buy EDA report		.2.50	.2.50					.2.50	
21.8.88	Real fee Norwich band.		.24.00			.24.00			.24.00	
7.9.88	Shield engraving	57	3.91				3.91			3.91
7.9.88	JDS (expenses)	58	8.15					8.15		8.15
22.9.88	Payment for wedding <sup>27.88</sup>		.30.00	.30.00					.30.00	
22.9.88	To pay ringers for wedding	59	.20.00				20.00			20.00
24.9.88	From box: to pay ringers for wedding.		.4.00			4.00	4.00			
26.9.88	From box.		.14.00			14.00			.14.00	
1.10.88	From box to pay ringers vice ch.		.7.25			7.25	7.25			
4.10.88	Sponsor Money		.45.00	.45.00					.45.00	
6.10.88	Sponsor Money + demo.		.50.00	.50.00					.70.00	
			.20.00	.10.00		10.00				
6.10.88	Cash to pay for	60	.50.00				.50.00			50.00
6.10.88	Mini-bus for outing	61	.50.00				.50.00			50.00
13.10.88	From outing.		.47.00	.47.00					.47.00	
14.10.88	Sponsor Money		.20.00	.20.00					.20.00	
13.10.88	From outing.		.33.00	.33.00					.33.00	
21.10.88	Payment for wedding <sup>1.10.88</sup>		.30.00	.30.00					.30.00	
26.10.88	Sponsor Money		.53.00	.53.00					.53.00	
26.10.88	Interest.		-68.61	.27.44		41.17			.68.61	
31.10.88	Sponsor Money		.28.50	.28.50					.28.50	
7.11.88	2 Bell entry fee	62	.18.00				18.00			18.00
	carried forward.			2289.02		2500.94	461.83	130.40	4690.71	492.98



Date	Details	Chq#	Amount	Credits		Debits			Bank Credits	Bank Debits
				General fund	Belfry	Repair fund	General fund	Belfry Repair fund		
Totals	brought forward.			2289.02		2500.94	461.83	150.40	4690.71	492.98
14.11.88	From box to pay ringers (Pot w B body)		6.50			6.50	6.50			
15.11.88	From box.		14.00			14.00			14.00	
16.11.88	* Payment for fly report.	63	2.50				2.50			2.50
24.11.88	Sponsor Money		11.00	11.00					11.00	
5.12.88	To pay ringers refresh for Assize service. (from box)		9.04			9.04	9.04			
16.12.88	Sponsor Money		43.50	43.50					43.50	
3.1.89	Paid ringing: Holy deg. v-ch + Pot w B body.		20.00	20.00					20.00	
24.1.89	From box (local real fee)		2.00			12.00			12.00	
26.1.89	Paid ringing (Assizes)		10.50	10.50					10.50	
1.2.89	Transfer to current account.		200.00							
6.2.89	Sponsor Money		47.00	47.00					47.00	
8.2.89	Sponsor Money paid to GGM organ appeal.	64	149.00				149.00			149.00
8.2.89	Sponsor Money paid to EPA for restoration fund.	65	149.00				149.00			149.00
9.2.89	Emptying Box.		21.00			21.00			21.00	
	Totals.			2421.02		2563.48	777.87	130.40	4869.71	793.48
	Minus.			777.87		130.40			793.48	
	Carried forward.			1643.15		2433.08			4076.23	
									In Current Account	157.69
									In Deposit Account	3918.54

Credited and found correct

*Bob Jones*

27-2-89

Date	Details	CTO No	Amount	General Fund	Belfry	Repair Fund	General Fund	Belfry	Repair Fund	Bank Credits	Bank Debits
28.2.89	Opening Balance.			1643.15		2433.08				4076.23	
6.3.89	Sponsor Money (ODS)		25.00	25.00						25.00	
6.3.89	Sponsor Money (ATM)		25.00	25.00						25.00	
18.3.89	Interest		84.71	33.88		50.83				-84.71	
31.3.89	Cash to pay ringers for wedding.	66	30.00				30.00				30.00
31.3.89	From box to pay ringers for wedding.		6.00			6.00	6.00				
12.4.89	PSS (expenses re. steeple - keeping, putting clapper back)	67	1.17						1.17		1.17
21.4.89	Paid ringing (to ringers from box)		5.50			5.50	5.50				
21.4.89	owed to FHK from last year (from box) for paid ringing		5.00			5.00	5.00				
27.4.89	Peal fee (Rethusham)		24.00			24.00				-24.00	
9.5.89	Sponsor Money (LHMB)		12.00	12.00						-12.00	
11.5.89	Handbell Insurance.	68	6.10				6.10				6.10
16.5.89	Peal Fee (Liss band)		24.00			24.00				-24.00	
20.5.89	Interest		38.54	15.42		23.12				38.54	
26.5.89	PHB (lunches during work on bells)	69	27.00						27.00		27.00
31.5.89	Sponsor Money (MDC)		37.50	37.50						-37.50	
31.5.89	GSM Organ Appeal (Sponsor Money)	91	49.75				49.75				49.75
31.5.89	Transfer to Curr. Acc.		100.00								
31.5.89	LHMB (lunches during work on bells)	70	23.50						23.50		23.50
31.5.89	ODS (lunches during work on bells)	71	13.00						13.00		13.00
15.6.89	From box. Paid ringing for Hon. Deg.		6.15			6.15	6.15				
12.7.89	From Festival to pay ringers for wedding.		18.00				18.00				
16.7.89	Donation to EDA (£100) + Sponsor money to EDA (49.75)	72	149.75				49.75		100.00		149.75
16.7.89	Paid ringing (Hou. deg. Q. Bday, Hou. deg.)		27.00	27.00						-27.00	
31.7.89	Cash from box		24.00			24.00				-25.00	
31.7.89	Sale of 1 book		1.00	1.00							
31.7.89	Ringing Demos. including 9 books @ £ each		366.05	183.02		183.03				327.55	
	Lock + keys		29.50				29.50				
31.7.89	Payment for wedding		18.00	18.00						-18.00	
8.8.89	Fastframe (2 Bell Terr. frames)	73	18.10				18.10				18.10
	carried forward.			2029.97		2784.71	223.85		164.67	4744.53	318.37