

Date	Details	CHQ No.	Amount	General Fund	Belhy Repair Fund	General Fund	Belhy repair fund	Bank Credits	Bank Debits
	Totals brought forward.			2029.97		2784.71	223.85	4744.53	318.37
10.8.89	Shield Engraving Etc.	74	18.59			18.59		18.59	
13.8.89	From EMI		35.00	35.00				-35.00	
28.9.89	Transfer to Curr. Acc.		50.00						
30.9.89	PUTS (cash to pay rings for wedding) 30.9	75	36.00			36.00			36.00
3.10.89	Payment for wedding 30.9		36.00	36.00				-36.00	
3.10.89	Cash from box.		14.00		14.00			-14.00	
7.10.89	Quitting donation (Mancaster Guild)	76	12.00			12.00			12.00
9.10.89	Payment for wedding 31.3		36.00	36.00				-36.00	
31.10.89	Game (Hiram College)		20.00	10.00	10.00			-20.00	
2.11.89	R.W. Diaries x13	77	41.60			41.60			41.60
2.11.89	Payment for diaries x2		6.40	6.40				-6.40	
3.11.89	Payment for diaries x6		19.20	19.20				-19.20	
6.11.89	M.O.C (expenses re-trip)	78	3.00			3.00			3.00
20.11.89	Interest		-116.93	-46.77	70.16			-116.93	
26.11.89	12 Bell Entry fee	79	18.00			18.00			18.00
27.11.89	Cash from box		33.00		33.00			-33.00	
7.12.89	R.W. Calendar	80	2.50			2.50			2.50
9.12.89	Robert Webb (organist at District card service)	81	10.00			10.00			10.00
12.12.89	Transfer to Curr. Acc		550.00						
18.12.89	Payment for work on the bells (GSM P.C.C.)	82	550.00				550.00		-550.00
21.12.89	Payment for diaries x5		16.00	16.00				-16.00	
2.1.90	From emptying box		35.01		35.01			-35.01	
2.1.90	Transfer to Curr. Acc.		500.00						
9.1.90	Gareth Davies (Tape recorder)	83	500.00			500.00			500.00
	Totals			2235.34		2945.88	865.54	5112.07	1510.06
	MINUS			865.54		714.67		1510.06	
	Carried forward			1369.80		2232.21		3602.01	

Credits of fund carried
G.M.P. (John)

In Current Account
 In Depositor Account

74.73
 3527.28

Date	Details	Chq No.	Amount	Credits			Debits				
				General fund	Belfry	Repair fund	General fund	Belfry	Repair fund	Bank credits	Bank debits
Totals	brought forward.			1856.80		2369.76	1082.15		625.93	4778.55	1820.08
27.7.90	Payment for repairs to floorboards (from Gem PCs)		-79.80	-79.80						-79.80	
30.7.90	Ringing demos		-342.80	-171.40		-171.40				-176.90	
	Floorboards (repairs to)		-161.49				-161.49				
	FTK expenses.		-23.41				-23.41				
	Books (sale of 19)		-19.00	-19.00							
21.8.90	Peal fee (Derek Stinson) chq.		24.00			24.00				-24.00	
22.8.90	A&E Pye (photos of 12 bell camp)	96	50.00				50.00				50.00
10.9.90	From box (cash) to GD (reimburse for paying ringers for wedding)		40.30			40.30				-40.30	
24.9.90	From box to pay ringers (vice versa)	97	-24.00				24.00				24.00
1.10.90	From box to pay ringers		4.00			4.00	4.00				
18.10.90	Demo (Hiram (cheese) cash)		-25.00	-12.50		-12.50				-25.00	
28.10.90	Photo money (12 Bell)		46.00	46.00						-46.00	
30.10.90	R.W. diaries x18 + 1 R.W. Cal.		-65.50	65.50						-65.50	
30.10.90	R.W. diaries x18 + 2 R.W. Cals. P of W Bldg.	98	-68.00				68.00				-68.00
14.11.90	From box to pay ringers.		3.00			3.00	3.00				
18.11.90	2 Bell entry fees.	99	-18.00				-18.00				18.00
28.11.90	Transfer to Curr. Account		61.01								
28.11.90	From box	*	-9.00			9.00				-9.00	
20.11.90	Interest		58.01	25.00		33.01				-58.01	
18.12.90	From box.		24.48			24.48				-51.48	
	Demo.		25.00	12.50		12.50					
	Books (x2)		2.00	2.00							
24.9.90	wedding fee		24.00	24.00						24.00	
	Totals			2314.50		2703.95	1434.05		625.93	4778.55	1820.08
	Minus			1436.05		625.93				-1820.08	
	Carried forward			880.45		2078.02				2958.47	

Audited and found correct
 P. Johnson /

Date	Details	General Account	Repair Fund	Fund Raising
1991	Opening balance	880 45	2078 02	0 00
March 31	Interest from Blue Chip Account	156 16	84 25	
August 22	Wedding (6-7-91)	-60 00		
	Wedding (13-7-91)	-60 00		
	Box Money		75 30	
	Paid Ringing ^{Install of VC, B'day HRH Wales; Acc;} B'day HM x2; Home dec keys	-38 00		
	Sale of Tower & Bells book	24 00		
	Sale of Handbells book	20 00		
	Ringung Demos (FHK)	-241 37	-241 38	
	Donation from BBC (14.7)			80 00
	Sale of South Anniv Certificates			10 00
	Donation from Americans (demo)			29 09
	Drinks sold at EGM			22 00
	South Anniv Party (14/5)			52 10
	27 Box Money		43 04	
	Drinks profit (cash)			50 00
Sept 10	Demo (Bell Sch of Langs)	12 50	12 50	
	Sponsored Move (9 Dawros)			25 00
	27 Drinks profit (cash)			35 00
	'C Northeast Removals'			5 00
	Raffle proceeds (dinner)			46 68
Oct 1	Box Money		15 00	
14	Demo to Cambridge Univ Press	37 50	37 50	
	Donation - Belts (chq)			5 00
	Wedding surplus (cash)			5 00
	Cheques re dinner	50 00		
21	Ringung World Diaries & Calendars	76 15		
Nov 12	Demo - Wraun College	12 50	12 50	
	Drinks profit (cash)			20 00
	Drinks profit (chq)			60 00
26	Cash re dinner	180 00		
		1748 63	7599 19	1411 87

Date	Details	General Account	Repair Fund	Fund Raising
1991 Feb 6	Paid Ringung :- Queen's Accession ^(from box)	4 00		
July 6	Paid Ringung (weddings)	30 00		
13	Paid Ringung (wedding)	40 00		
August 22	Handbell Insurance: Mayora Music	7 70		
	Demo Expenses (FHK): Books; Frames; Xeroxing	26 00		
October 1	Paid Ringung :- Acc of V.C (from box)	5 50		
14	Paid Ringung :- CUP Demo (from box)	4 00		
21	Ringung World Diaries & Calendars	79 15		
27	1992 12 Bell Entry fee (chq)	18 00		
November 14	Paid Ringung :- HRH Prince Wales b'day ^(from box)	5 50		
26	Expenses re dinner :- A Downo ^{(cash) P. Orme} (food/drinks)	120 00		
December 21	Fastframe	45 00		
1992 January 13	Engraving of Assoc Trophy (6 bell)	4 46		
16	Ely DA BRF Donation (chq)			100 00
	Purchase of x5 Method 300 ^{(CCIS) (FSS)}	10 75		
February 3	Secretary & outing expenses (chq)	30 21		
7	Transfer from Gen Acc (dinner; weddings)	160 00		
		590 77	100 00	

