

<u>Income</u>		<u>Expenditure</u>	
Demonstrations	716.55	Donation (By D.A.)	250.00
Donations (Box)	316.54	Insurance	17.85
Donation (Ringing for Dame Rosemary)	50.00	National 12 bell fee	50.00
Donations (Visitors)	54.00	Paid Ringing	6.00
Donations (Wedding)	40.00	Repairs (Maintenance)	
Interest	127.07	Cable Ties	7.99
Paid Ringing	200.00	4th Gudgeon repair	356.38
Peals	290.00	Subscription (Ringing World)	52.00
Weddings	360.00	Wedding Fees	330.00
	<u>£ 2,154.16</u>		<u>£ 1,070.22</u>
Balance brought forward	£ 10,828.81		
Income over expenditure	£ 1,083.94		
Balance carried forward	<u>£ 11,912.75</u>		

M. J. Call
13-2-06

<u>Summary</u>	CREDIT	DEBIT
Balance brought forward	10,644.23	
High Interest Account	107.16	
Current Account	77.42	
Cash in box		
General Account	2,154.16	1,070.22
Balance carried forward		
High Interest Account		11,324.85
Current Account		581.90
Cash in box		6.00
	<u>£ 2,982.97</u>	<u>£ 12,982.97</u>

Assets

- Handbells
- Demonstration Booklets
- Turn tape deck, Amp, pre-Amp & Microphone
- Extension Ladder
- Miscellaneous Tools
- Archive photos, books etc
- Simulator
- Society's archives at Shire Hall
- Various Books (Method, Composition collections etc).

<u>INCOME</u>		<u>EXPENDITURE</u>	
Demonstrations	928.91	New record book	27.65
Diaries	81.40	Diaries	81.40
Dinner	1518.00	Dinner	1510.00
Donation (The Box)	548.74	Donation (Ely. D.A.)	250.00
Donation (Memorial Services)	80.00	Insurance	34.96
Donation (Visitor)	15.00	National 12 Bell fee	50.00
Donation (Wedding)	10.00	Paid Ringing	32.00
Interest	238.74	Repairs/Maintenance	
Peal Fees	450.00	- Cable Ties/Bolts etc	15.27
Profit on A.G.M drinks	1.50	Subscription (Ringing World)	52.00
Wedding Fees	480.00	Weddings	440.00
	<u>£ 4352.29</u>		<u>£ 2493.28</u>

[2493.28]

Balance brought forward £ 11,912.75
 Income over expenditure £ 1,859.01
Balance Carried forward £ 13,771.76

MAJ S Call
 13.2.06

Prepared by *PHL/M* 1/2/2006

<u>SUMMARY</u>	Credit	Debit
Balance Brought Forward:		
High Interest Acc	11,324.85	
Current Acc	581.90	
Cash in Box	6.00	
General Account	4,352.29	2,493.28
Balance Carried Forward:		
High Interest Acc		13,452.50
Current Acc		307.25
Cash in Box		12.01
	<u>£ 16,265.04</u>	<u>£ 16,265.04</u>

Assets

- Hanbells
- Demonstration Booklets
- Twin Tape deck, Amp, Microphone
- Extension Ladder
- Miscellaneous Tools
- Archive photos, books etc
- Simulator
- Society's archives at Shire Hall
- Various Books (Method, Composition etc.)