

**OXFORD DIOCESAN GUILD OF CHURCH BELLRINGERS - NORTH BUCKS BRANCH
INCOME AND EXPENDITURE ACCOUNT - GENERAL FUND 2012**

| INCOME | | £ | £ | EXPENDITURE | | £ | £ |
|----------|--|----------|----------|-----------------|---|--------|----------|
| January | Balance brought forward: | | | | | | |
| | Building Society Account | 684.77 | | | | | |
| | Cash in hand | 6.94 | | | | | |
| | | | 691.71 | | | | |
| June | Building Society interest | 0.08 | | | | | |
| December | Building Society interest | 0.04 | | | | | |
| | | | 0.12 | | | | |
| | 2012 Guild Subscriptions 213 senior x £6.00 | 1,278.00 | | | | | |
| | 2012 Guild Subscriptions 25 junior x £4.50 | 112.50 | | | | | |
| | | | 1,390.50 | | 2012 Guild Subscriptions 238 x £4.00 | | 952.00 |
| | Guild Bell Fund donations | | 104.71 | | Guild Bell Fund (donations) | | 104.71 |
| | Branch practice donations | | 84.38 | | Tower donations from Branch Practices | | 35.00 |
| | In Touch donations | | 140.50 | Feb/May/Aug/Nov | In Touch - printing expenses | 300.31 | |
| | In Touch donation (Auditor's honorarium) | | 15.00 | | In Touch - postage | 66.48 | |
| | Sundry donations | | 2.50 | | In Touch - stationery | 12.08 | |
| | | | | | | | 378.87 |
| | | | | March | Brass plate for Striking Competition trophy | | 15.00 |
| October | Ringling World advertising account reimbursement | | 100.00 | June | Donation to Striking Competition judge | | 15.00 |
| December | Branch Xmas Celebration at Emberton | | 378.00 | December | Branch Xmas Celebration - expenses | | 347.65 |
| | | | | December | Fasthosts Internet Ltd (Branch website) | | 72.47 |
| | | | | December | 2012 Data Protection Registration | | 35.00 |
| | | | | | Secretary's expenses | | 49.17 |
| | | | | | Treasurer's expenses | | 30.39 |
| | | | | | Honorarium for Auditor | | 15.00 |
| | | | | December | Balances carried forward: | | |
| | | | | | Building Society Account | 816.93 | |
| | | | | | Cash in hand | 40.23 | |
| | | | | | | | 857.16 |
| | | | 2,907.42 | | | | 2,907.42 |

I confirm the above account is a true record of the transactions in year to 31 December 2012 and has been compiled from the books and records, as presented to me.

A.F.F.

Alison Fowler
20-Jan-13