

OXFORD DIOCESAN GUILD OF CHURCH BELLRINGERS - NORTH BUCKS BRANCH
INCOME AND EXPENDITURE ACCOUNT - GENERAL FUND 2016

INCOME		£	£	EXPENDITURE		£	£
January	Balance brought forward:						
	Bank Account	1,556.32					
	Cash in hand	21.24					
			1,577.56				
	2016 Guild Subscriptions 192 senior x £8.00	1,536.00					
	2016 Guild Subscriptions 15 junior x £6.00	90.00					
			1,626.00		2016 Guild Subscriptions 208 x £5.00		1,040.00
	Printed copies of In Touch	60.00		Feb/May/Aug/Nov	In Touch - printing expenses	230.86	
	In Touch donations	61.00			In Touch - envelopes & postage	107.73	
			121.00				338.59
March	Donations to Branch Bell Fund		25.00	March	Transfer to Branch Bell Fund		1,290.00
				March	Branch AGM expenses		36.00
April	Ringling Outing to Oxford - fees - 2 April		162.00	April	Ringers' Outing - tower donations etc		162.00
				June/July	Vouchers for Striking Competition judges		40.00
April	St George's Day WAVE - 23 April		965.00	July	WAVE donation to ART		482.50
				July	WAVE donation to Guild Bell Fund		482.50
July	Barbeque fees - 16 July		140.00	July	Barbeque expenses		139.19
	General donations		59.00		Renewal of Branch websites - Fasthosts & LCN		145.08
					Secretary's expenses		58.24
					Ringling World Advertising Account		21.44
					Treasurer's expenses		36.64
	Donations to Guild Bell Fund		36.50		Guild Bell Fund - from donations		36.50
					2016 Data Protection Registration		35.00
					Guild Representatives' expenses		16.52
					Honorarium for Auditor		15.00
					Sundry expenses		11.49
				December	Balances carried forward:		
					Bank Account	243.15	
					Cash in hand	82.22	
							325.37
			4,712.06				4,712.06

I confirm the above account is a true record of the transactions in the year to 31 December 2016 and has been compiled from the books and records, as presented to me.

Alison Fowler, Hon Branch Auditor

A. Fowler

21/1/17