

OXFORD DIOCESAN GUILD OF CHURCH BELLRINGERS - NORTH BUCKS BRANCH

INCOME & EXPENDITURE ACCOUNT - GENERAL FUND 2017

	£	£		EXPENDITURE	£	£
Balance brought forward:						
Bank Account	243.15					
Cash in hand	82.22					
		325.37				
2017 Guild Subscriptions 193 senior x £8.00	1544.00		January	Treasurer's Expenses		44.79
2017 Guild Subscriptions 25 junior x £6.00	150.00					
2017 Guild Subscriptions 1 junior x £8.00	8.00		January	Auditor'a Honorarium		15.00
		1702.00				
			April	Transfer to Branch Bell Fund		1225.00
Printed copies of In Touch	50.00					
In Touch donations	92.00		April	2017 Subscriptions to Guild		
		142.00		209 x £5.00		1045.00
Donations to Branch Bell Fund		1225.00	Various	Secretary's Expenses		71.69
General Donations		13.20	April	The Ringing World Avertising Account		10.72
Ringling Outing 02-09-17		80.00	June/Sept	Gifts to striking judges/competitions		35.00
			July/October	In Touch Expenses		163.22
			September	Branch Outing		100.00
			December	Balances carried forward:		
				Bank Account	685.36	
				Cash in hand	91.79	
						777.15
		3487.57				3487.57

I have examined the above income and expenditure account from records supplied to me.