

**Accounts for the Cambridge University Guild of Change Ringers 01/05/00 to 30/04/01**

**St. John's account**

<b>Balance @ 01/05/00</b>	<b>£743.94</b>
Interest	£20.00
<b>TOTAL</b>	<b>£763.94</b>

<b>Balance @ 30/04/01</b>	<b>£763.94</b>
<b>TOTAL</b>	<b>£763.94</b>

**Tower Bell account**

<b>Balance @ 01/05/00</b>	<b>£1,362.44</b>
Tower donations	£120.59
Interest	£36.63
<b>TOTAL</b>	<b>£1,519.66</b>

Steeple keepers Expenses (GSA)	£22.30
Work at St. Andrew the Great	£582.22
<b>Balance @ 30/04/01</b>	<b>£915.14</b>
<b>TOTAL</b>	<b>£1,519.66</b>

**Handbell account**

<b>Balance @ 01/05/00</b>	<b>£94.27</b>
Handbell Peal Fees	£6.00
Interest	£2.53
<b>TOTAL</b>	<b>£102.80</b>

Steeple keepers Expenses (GSA)	£8.41
Handbell insurance	£44.41
<b>Balance @ 30/04/01</b>	<b>£49.98</b>
<b>TOTAL</b>	<b>£102.80</b>

**Dinner account**

Balance @ 01/05/00	£0.00
Receipts	£4,172.00
<b>From general account</b>	<b>£244.87</b>
<b>TOTAL</b>	<b>£4,416.87</b>

Dinner circular, comms, etc.	£140.14
Refunds	£36.00
Breakfast	£25.00
Girton College, 2001.	£4,215.73
<b>TOTAL</b>	<b>£4,416.87</b>

**General account**

<b>Balance @ 01/05/00</b>	<b>£2,366.97</b>
Photograph	£212.15
Tower bell peal fees	£54.00
Quarter peal fees	£29.40
Subscriptions	£90.00
RW Diaries	£71.40
Merchandise	£274.00
Other income	£0.48
Interest	£63.63
<b>TOTAL</b>	<b>£3,162.03</b>

Secretary's Expenses	£60.74
Photograph	£212.15
To dinner account	£244.87
Guild Week Deposit	£150.00
Sweatshirts	£307.12
Ringling World (including diaries)	£115.90
Books, etc.	£32.40
Central Council	£40.00
CUSU/Society's Fair expenses	£25.00
Other expenses	£7.50
<b>Balance @ 30/04/01</b>	<b>£1,966.35</b>
<b>TOTAL</b>	<b>£3,162.03</b>