

Consolidated Statement of the Accounts of the Cambridge University Guild of Change Ringers - 1/5/06 to 27/4/07

	<i>Opening Balance</i>	Income	Expenditure	Surplus/(Deficit)	<i>Closing Balance</i>
General Account	3,484.68	2,162.56	(2,112.88)	49.68	3,534.36
Dinner Account	1,282.88	4,740.73	(4,325.42)	415.31	1,698.19
Handbell Account	(71.65)	40.00	(105.63)	(65.63)	(137.28)
Towerbell Account	1,429.43	85.29	0.00	85.29	1,514.72
St John's Account	780.05	8.35	0.00	8.35	788.40
TOTAL	6,905.39	7,036.93	(6,543.93)	493.00	7,398.39

Held as:

Current Account	6430.94
Bonus Saver Account	5040.93
Cash	260.03
Unpresented Cheques	(4,333.51)
TOTAL	7398.39