

Birm

Instant Access (0515986)

Date	Ref	Code	Description	Rec	Payment	Credit
Balance brought forward 1.9.20						
Financial Year 2022/23:						
1.9.22			S Moore donation to Social Workers be		25	
5.9.22			Lane			60
5.9.22			Surr			80
5.9.22			Shiel			50
5.9.22			St Pauls		170	
5.9.22			Harborne		160	
5.9.22			ART		115	
6.9.22			Brown			40
6.9.22			Knight			20
6.9.22			Lupsan			20
16.9.22			CHQ 000121 Handsworth		100	
5.10.22			Elliot			30
12.10.22		1	C McArdle expenses		39.5	
20.10.22			Stone			30
24.10.22			Cole			12
24.10.22			Knight			20
24.10.22			Lupsan			20
28.10.22			Trogstad			25
4.11.22			Harris			20
4.11.22			Adams			15
7.11.22		2	Clare McArdle Expenses Handbooks		91.18	
14.11.22			Healey			36
18.11.22			Cheshire			15
28.11.22			Knight			10
28.11.22			Lupsan			10
7.12.22			Trogstad			10
12.12.22			Knight			5
16.12.22			Lupsan			5
19.12.22			Cheshire			15
19.12.22		3	Associate membership		125	
3.1.23		4	St Pauls		130	
3.1.23		4	St Lawrence		30	
3.1.23		4	Northfield		30	
3.1.23		4	Harborne		60	
3.1.23	4A		St Pauls Spice		30	
9.1.23			Trogsted			10
16.1.23			Lupas			5
17.1.23			Harris			10

17.1.23		Lane	6
18.1.23		Deposit Spice	120
18.1.23		Lane	30
18.1.23		Healey	48
19.1.23		Chq 000122	60
26.1.23		R Traves	35
26.1.23		J Traves	35
27.1.23		E Harris	20
28.1.23	5	ART	80
30.1.23		J Knight	5
1.2.23		I Luekemann	60
2.2.23		McGoldrick	5
3.2.23		Brady	5
3.2.23		Bolton	40
3.2.23		Cheshire	15
6.2.23		Trogstad	10
6.2.23	6	C McArdle expenses	53.39
6.2.23	7	P Ramsbottom expenses	21.84
9.2.23		McGoldrick	5
13.2.23		Brady	5
13.2.23		S Webb	50
17.2.23		McGoldrick	5
23.2.23		Mcgoldrick	5
24.2.23		Brady	5
27.2.23		Trogstad	10
27.2.23		L Lupsan	20
27.2.23		Brady	5
28.2.23	8	Balens Hand Bell ins	60
1.3.23		J Knight	20
2.3.23		Butler	20
3.3.23		Cheshire	20
6.3.23		Rivas	3
7.3.23		Harris	10
7.3.23		Brown	50
7.3.23		Cole	15
8.3.23		Brady	5
8.3.23		Traves	25
8.3.23		Traves	25
8.3.23	9	ART	80
8.3.23		Phillips	20
10.3.23		Hobbins	15
10.3.23		Rivas	3
10.3.23	10	CC Publications	75
13.3.23	11	RfK refreshments C McA	8
13.3.23	12	Steve Coleman Books	119.6

13.3.23		Flower		30
13.3.23	13	ART	20	
13.3.23		Mantella		10
14.3.23		McGoldrick		5
17.3.23		Rivas		3
20.3.23		Rippengal		20
20.3.23		McGoldrick		5
21.3.23		Dolinova		5
22.3.23	14	Refund E Harris	5	
23.3.23	15	Ringin World Books	136	
23.3.23		Dolinova		5
28.3.23		Butler		20
3.4.23		Brady		5
11.4.23		Whittikar		50
11.4.23		Harrison		50
12.4.23		Mantella		5
12.4.23		mcGoldrick		5
13.4.23		Lucian		20
13.4.23		Cheshire		20
13.4.23		Rivas		15
13.4.23		Cole		15
13.4.23		SMG AM's	60	
14.4.23		Rivas		3
14.4.23		Brady		5
17.4.23		Phillips		20
18.4.23	16	AM St Martins Guild	75	
21.4.23		Rivas		3
24.4.23		Dolinova		5
24.4.23	17	St Annes PPC Hall Hire RFK & 10 Bday	99	
25.4.23		Rippengal		20
25.4.23		Flower		30
28.4.23		Rivas		3
28.4.23		Brady		5
28.4.23		mcgoldrick		5
2.5.23	18	McArdle	48.85	
2.5.23		Ingo		60
3.5.23		Dolinova		5
5.5.23		Rivas		3
5.5.23	19	McArdle	53.19	
5.5.23	20	McArdle	80.19	
5.5.23	21	Stevens	35.96	
9.5.23		Trogstad		15
9.5.23	22	McArdle	13.5	
9.5.23	23	Horton (Samosas)	25	
9.5.23		Lane		30
10.5.23		phillips		20
10.5.23		dolinova		5
15.5.23		Traves		10

15.5.23		Traves	15
15.5.23		mcgoldrick	5
15.5.23		chshire	15
16.5.23		butler	20
17.5.23	24	mcardle	9.87
17.5.23		dolinova	5
17.5.23		healey	60
19.5.23		mcgoldrick	5
19.5.23		traves	5
23.5.23		rippengal	20
30.5.23		Harrison	30
1.6.23		McGoldrick	5
1.6.23		Trogstad	10
5.6.23		Rivas	3
5.6.23		Cassidy	20
5.6.23		Cole	15
12.6.23		Rivas	3
12.6.23		Lucian	5
13.6.23		Whittikar	20
16.6.23		Flower	30
19.6.23		Rivas	3
19.6.23		Lucian	5
26.6.23		Rivas	3
26.6.23	25	McArdle	7.03
27.6.23		Phillips	15
30.6.23		Trogstad	20
3.7.23		Rivas	3
3.7.23		Cheshire	20
3.7.23		Traves	25
3.7.23		Traves	25
3.7.23		Fransiska	40
7.7.23		Rippengal	20
10.7.23		Rivas	3
21.7.23		Whittikar	20
25.7.23		harrison	20
27.7.23	26	McArdle	12.17
8.8.23		Phillips	15
8.8.23		Rippengal	25
11.8.23		Fransiska	20
29.8.23		Phillips	25
Net Balance			2344.27 2481

ingham School of Bell Ringing Accounts September

Income

Balance	Check Total	Fees	Clothing	Refreshments	Donations	Other
2950.66						
2925.66	0.00					
2985.66	0.00	-£60.00				
3065.66	0.00	-£80.00				
3115.66	0.00	-£50.00				
2945.66	0.00					
2785.66	0.00					
2670.66	0.00					
2710.66	0.00	-£40.00				
2730.66	0.00	-£20.00				
2750.66	0.00	-£20.00				
2650.66	0.00					
2680.66	0.00	-£30.00				
2641.16	0.00					
2671.16	0.00	-£30.00				
2683.16	0.00	-£12.00				
2703.16	0.00	-£20.00				
2723.16	0.00	-£20.00				
2748.16	0.00	-£25.00				
2768.16	0.00	-£20.00				
2783.16	0.00	-£15.00				
2691.98	0.00					
2727.98	0.00	-£36.00				
2742.98	0.00	-£15.00				
2752.98	0.00	-£10.00				
2762.98	0.00	-£10.00				
2772.98	0.00	-£10.00				
2777.98	0.00	-£5.00				
2782.98	0.00	-£5.00				
2797.98	0.00	-£15.00				
2672.98	0.00					
2542.98	0.00					
2512.98	0.00					
2482.98	0.00					
2422.98	0.00					
2392.98	0.00					
2402.98	0.00	-£10.00				
2407.98	0.00	-£5.00				
2417.98	0.00	-£10.00				

2423.98	0.00	-£6.00	
2543.98	0.00		-£120.00
2573.98	0.00	-£30.00	
2621.98	0.00	-£48.00	
2561.98	0.00		
2596.98	0.00	-£35.00	
2631.98	0.00	-£35.00	
2651.98	0.00	-£20.00	
2571.98	0.00		
2576.98	0.00	-£5.00	
2636.98	0.00	-£60.00	
2641.98	0.00	-£5.00	
2646.98	0.00	-£5.00	
2686.98	0.00	-£40.00	
2701.98	0.00	-£15.00	
2711.98	0.00	-£10.00	
2658.59	0.00		
2636.75	0.00		
2641.75	0.00	-£5.00	
2646.75	0.00	-£5.00	
2696.75	0.00	-£50.00	
2701.75	0.00	-£5.00	
2706.75	0.00	-£5.00	
2711.75	0.00	-£5.00	
2721.75	0.00	-£10.00	
2741.75	0.00	-£20.00	
2746.75	0.00	-£5.00	
2686.75	0.00		
2706.75	0.00	-£20.00	
2726.75	0.00	-£20.00	
2746.75	0.00	-£20.00	
2749.75	0.00	-£3.00	
2759.75	0.00	-£10.00	
2809.75	0.00	-£50.00	
2824.75	0.00	-£15.00	
2829.75	0.00	-£5.00	
2854.75	0.00	-£25.00	
2879.75	0.00	-£25.00	
2799.75	0.00		
2819.75	0.00	-£20.00	
2834.75	0.00	-£15.00	
2837.75	0.00	-£3.00	
2762.75	0.00		
2754.75	0.00		
2635.15	0.00		

2665.15	0.00	-£30.00
2645.15	0.00	
2655.15	0.00	-£10.00
2660.15	0.00	-£5.00
2663.15	0.00	-£3.00
2683.15	0.00	-£20.00
2688.15	0.00	-£5.00
2693.15	0.00	-£5.00
2688.15	0.00	
2552.15	0.00	
2557.15	0.00	-£5.00
2577.15	0.00	-£20.00
2582.15	0.00	-£5.00
2632.15	0.00	-£50.00
2682.15	0.00	-£50.00
2687.15	0.00	-£5.00
2692.15	0.00	-£5.00
2712.15	0.00	-£20.00
2732.15	0.00	-£20.00
2747.15	0.00	-£15.00
2762.15	0.00	-£15.00
2702.15	0.00	
2705.15	0.00	-£3.00
2710.15	0.00	-£5.00
2730.15	0.00	-£20.00
2655.15	0.00	
2658.15	0.00	-£3.00
2663.15	0.00	-£5.00
2564.15	0.00	
2584.15	0.00	-£20.00
2614.15	0.00	-£30.00
2617.15	0.00	-£3.00
2622.15	0.00	-£5.00
2627.15	0.00	-£5.00
2578.30	0.00	
2638.30	0.00	-£60.00
2643.30	0.00	-£5.00
2646.30	0.00	-£3.00
2593.11	0.00	
2512.92	0.00	
2476.96	0.00	
2491.96	0.00	-£15.00
2478.46	0.00	
2453.46	0.00	
2483.46	0.00	-£30.00
2503.46	0.00	-£20.00
2508.46	0.00	-£5.00
2518.46	0.00	-£10.00

2533.46	0.00	-£15.00
2538.46	0.00	-£5.00
2553.46	0.00	-£15.00
2573.46	0.00	-£20.00
2563.59	0.00	
2568.59	0.00	-£5.00
2628.59	0.00	-£60.00
2633.59	0.00	-£5.00
2638.59	0.00	-£5.00
2658.59	0.00	-£20.00
2688.59	0.00	-£30.00
2693.59	0.00	-£5.00
2703.59	0.00	-£10.00
2706.59	0.00	-£3.00
2726.59	0.00	-£20.00
2741.59	0.00	-£15.00
2744.59	0.00	-£3.00
2749.59	0.00	-£5.00
2769.59	0.00	-£20.00
2799.59	0.00	-£30.00
2802.59	0.00	-£3.00
2807.59	0.00	-£5.00
2810.59	0.00	-£3.00
2803.56	0.00	
2818.56	0.00	-£15.00
2838.56	0.00	-£20.00
2841.56	0.00	-£3.00
2861.56	0.00	-£20.00
2886.56	0.00	-£25.00
2911.56	0.00	-£25.00
2951.56	0.00	-£40.00
2971.56	0.00	-£20.00
2974.56	0.00	-£3.00
2994.56	0.00	-£20.00
3014.56	0.00	-£20.00
3002.39	0.00	
3017.39	0.00	-£15.00
3042.39	0.00	-£25.00
3062.39	0.00	-£20.00
3087.39	0.00	-£25.00

3087.39	-£2,361.00	£0.00	£0.00	£0.00	-£120.00
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-2481.00

er 2021 - August 2022

Expenditure

Tower Fees	Clothing	Refreshemnts	Social Events	Donations	Admin	Books	Assoc Memb
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£170.00

£160.00

£115.00

£100.00

£39.50

£91.18

£125.00

£130.00

£30.00

£30.00

£60.00

£30.00

£60.00

£80.00

£13.60
£21.84

£39.79

£80.00

£8.00

£75.00

£119.60

£20.00

£136.00

£60.00

£75.00

£99.00

£19.90

£28.95

£53.19

£80.19

£35.96

£13.50

£25.00

£9.87

£7.03

£12.17

£885.00

£0.00

£131.91

£306.84

£180.00

£68.74

£421.78

£260.00

Handbell		
Ins	Other	<u>Detail</u>

	£25.00	
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ART

£60.00

£5.00

£60.00	£30.00
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2344.27

Receipts and payments for the ye

	2022 - 2023	2021 - 2022	2020 - 2021
	1.9.22 - 31.8.23	1.9.21 - 31.8.22	1.9.20 - 31.8.21
RECEIPTS			
Fees	£2,361.00	£1,449.00	
Refreshments			
Donations			
Clothing			
Outing SVR			
ART Award			
Other	£120.00		
Total Receipts	£2,481.00	£1,449.00	£0.00
PAYMENTS			
Tower Fees	£885.00	£700.00	
Refreshments	£131.91	£72.00	
Donations	£180.00	£155.00	
Admin	£68.74	£22.89	
Clothing			
Books	£421.78	£85.00	
Assoc Memb	£260.00	£40.00	
Tutor training fees			
Social Events	£306.84		
Handsworth Refurb			
Zoom			£28.78
Handbell Insurance	£60.00	£50.14	£44.73
Other	£30.00	£40.00	
Total Payments	£2,344.27	£1,165.03	£73.51
Increase/(decrease) in Funds	£136.73	£283.97	-£73.51
Opening Balance	£2,950.66	£2,666.69	£2,740.20
Closing Balance	£3,087.39	£2,950.66	£2,666.69

1.1.2017 - 31.8.2017

Notes

BSOBR became a Charitable Incorporated Organisation 1.1.17 carry forward from previous y

1.9.2017 - 31.8.2017

Notes

£400 Art Award - money spent previous financial year

£290 Outing SVR carried over to 2018 - 2019 as invoice for train not received.

1.9.2019 - 31.8.2020

Notes

COVID Pandemic March 2020 School Closed

1.9.21 - 31.8.22

Notes

School re-opened Sept 21 with only 2 towers

1.9.22 - 31.8.23

Ring for the King - More learners

School 10th Birthday celebration

Year ended 31 August 2020

2019 - 2020	2018 - 2019	2017 - 2018	2016 - 2017
1.9.19 - 31.8.20	1.9.2018 - 31.8.2019	1.9.2017 - 31.8.2018	1.1.2017 - 31.8.2017
£1,152.00	£2,585.00	£2,373.80	£1,533.00
£404.20	£777.42	£863.83	£614.79
		£20.00	£414.00
		£0.00	£18.00
		£507.50	
		£400.00	
£70.50	£48.00		
£1,626.70	£3,410.42	£4,165.13	£2,579.79
£740.00	£1,480.00	£1,260.00	£790.00
	£244.54	£95.05	£236.96
	£840.00	£245.00	£140.00
£346.74	£304.03	£669.91	£318.72
	£0.00	£0.00	£0.00
£285.60	£319.60	£441.90	£437.80
£40.00	£180.00	£0.00	£56.00
	£0.00	£140.00	£80.00
£210.00	£502.00	£217.50	£0.00
£465.54	£0.00	£0.00	£0.00
£28.78			
£45.65	£46.29	£0.00	£0.00
£86.00	£510.00	£58.80	£400.51
£2,248.31	£4,426.46	£3,128.16	£2,459.99
-£621.61	-£1,016.04#	£1,036.97	£119.80
£3,361.81	£4,377.85	£3,340.88	£3,221.08
£2,740.20	£3,361.81 #	£4,377.85	£3,340.88

years £3221.08

Carry Forward prior to CIO