

**SOUTH EAST DISTRICT - SUFFOLK GUILD
INTERIM BALANCE SHEET 2025**

	£	
OPENING BALANCE Cash in hand 1 January 2025	100.00	
INCOME for 2025 Collections at District Ringing (up to 4/10/25)	227.50	
Refreshments at District Ringing (up to 4/10/2025)	78.10	
TOTAL	405.60	
EXPENDITURE Donations to visited towers (at 4/10/2025)	165.00	
Income - Expenditure	240.60	
REPRESENTED BY		
for transfer to Guild (at 4/10/25)	140.60	
Cash in hand	100.00	
NOTES Donations to visited towers	165.00	
Cash in hand 4/10/2025	240.60	
TOTAL	405.60	

TRANSACTIONS 2025
Income and Expenditure from 1 January 2025 to 4 October 2025

Date	Description	INCOME		EXPENDITURE		Total In	Total Exp	to Guild	Balance
		Ringings dons	Refreshments	Tower dons	Other				
	Opening Balance								100.00
04/01/2025	District Ringing - Orford	17.70	1.10	15.00		18.80	15.00		3.80
01/02/2025	District Ringing - Offton	32.80	22.10	15.00		54.90	15.00		39.90
01/03/2025	District Ringing - Grundisburgh	31.00	11.00	15.00		42.00	15.00		27.00
05/04/2025	District Ringing - Falkenham	17.00		15.00		17.00	15.00		2.00
03/05/2025	District Ringing - Easton	48.00		15.00		48.00	15.00		33.00
07/06/2025	District Striking Competition - Easton	2.00		15.00		2.00	15.00		-13.00
05/07/2025	District Ringing - Quarter peal day					0.00	0.00		0.00
02/08/2025	District Ringing - Hal's Big Day Out - 3 towers	45.00		45.00		45.00	45.00		0.00
06/09/2025	District Ringing - Stutton	11.00		15.00		11.00	15.00		-4.00
04/10/2025	District Ringing - Pettistree, Meeting & Ringers' Tea	23.00	43.90	15.00		66.90	15.00		51.90
01/11/2025	ADM - Bramford								
06/12/2025	District Ringing - Offton								
	Transfer to Guild								
	TOTAL	227.50	78.10	165.00	0.00	305.60	165.00	0.00	240.60