

TRURO DIOCESAN GUILD OF RINGERS

EASTERN DISTRICT

STATEMENT OF ACCOUNT HELD AT LLOYDS BANK a/c no. 74705368

FOR THE PERIOD 01 FEBRUARY 2024 TO 31 JANUARY 2025

Bank Balance b/f 521.90

Cash in hand b/f 85.47

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**Total brought forward £607.37**

**RECEIPTS**

23.04.2024

TDGR SUBS SHARE 2024 £ 69.00

**PAYMENTS**

11.03.24 Organist's Fee for AGM Service £ 37.50

Retirement Gift & Steepleage at Branch Practices

(see spreadsheet attached) £ 34.00

Bank balance c/f £553.40

(see copy bank statement attached)

Cash in hand c/f Jan. 2025 £ 51.47

**Total carried forward £604.87**

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£676.37

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£676.37

NOTE:

Guild subscriptions are now paid directly to the Guild bank account via the Guild Membership Secretary

Dated January 2025

Rachel Mackonochie

Treasurers Account Statement

Printed: 31 January 2025

**Eastern District of the Truro Diocesan Guild of Ringers**

BOTURNELL COTTAGE  
ST KEYNE  
LISKEARD  
CORNWALL  
PL14 4QS

Sort code 30-98-97  
BIC: LOYDGB21031

Account number 74705368  
IBAN: GB50 LOYD 3098 9774 7053 68

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
23 Apr 24	TRURO DIO GLD RI TDGR SUBS SHARE RP4679963475272500 208794 10 23APR24 16:04	FPI	69.00		553.40
11 Mar 24	SUSAN MCCLAUGHRY 400000001313989876 ORGANIST'S FEE 309179 10 11MAR24 11:29	FPO		37.50	484.40
30 May 23	TRURO DIO GLD RI TDGR SUBS SHARE RP4679963290270400 208794 10 29MAY23 19:18	FPI	75.00		521.90
04 Apr 22	TRURO DIO GLD RI TDGR SUBS SHARE RP4679965318504200 208794 10 04APR22 16:46	FPI	43.50		446.90
03 Dec 21	TRURO DIOCESAN GUI 200000000850653272 XMAS CARDS-EASTERN 208794 10 03DEC21 13:00	FPO		80.00	403.40
26 Nov 21	500001	DEP	97.00		483.40
18 Nov 21	TRURO DIO GLD RI TDGR SUBS SHARE RP4679967680127900 208794 10 18NOV21 11:47	FPI	14.50		386.40
05 Jul 21	TRURO DIO GLD RI TDGR SUBS REBATE RP4679961016188800 208794 10 05JUL21 15:40	FPI	39.00		371.90
01 May 20	MOBILE CHEQUE TALLAND	DEP	10.00		332.90
31 Mar 20	MOBILE CHEQUE LINKINHORNE	DEP	25.00		322.90
23 Mar 20	TDGR 600000000580018630 DISTRICT SUBS 208794 10 23MAR20 10:56	FPO		472.50	297.90
26 Feb 20	CALLINGTON BRANCH	DEP	50.00		770.40
24 Feb 20	MOBILE CHEQUE TRETHERWEY	DEP	10.00		720.40
24 Feb 20	MOBILE CHEQUE DUNKLEY	DEP	5.00		710.40
24 Feb 20	MOBILE CHEQUE ST MELLION	DEP	10.00		705.40
21 Feb 20	P JAY ST MARTINS LISKEAR 400000000573373095 309508 10 21FEB20 12:07	FPI	50.00		695.40
20 Feb 20	ROBERTS GWL ST.DOMINIC RP4679963542599800 205040 10 20FEB20 17:59	FPI	40.00		645.40
18 Feb 20	MOBILE CHEQUE CALLINGTON	DEP	50.00		605.40
18 Feb 20	MOBILE CHEQUE SOUTH PETHERWIN	DEP	45.00		555.40

## TDGR EASTERN DISTRICT CASH IN HAND

DATE	OCCASION/VENUE	NOTES	PAID IN £	NOTES	PAID OUT £	NOTES	BALANCE £
29.01.24							B/F 85.47
Jan.24	NO PRACTICE THIS MONTH		0.00		0.00		0.00
Feb.24	NO PRACTICE THIS MONTH		0.00		0.00		0.00
Mar.24	A.G.M. Outing & Meeting	3 x towers					85.47
	Callington				20.00	Steepleage	65.47
	St Dominic				15.00	Steepleage	50.47
	St Stephen				15.00	Steepleage	35.47
	Timpson (Engraver)				15.00	Retirement gift for Richard Warwick	20.47
10.04.24	Branch Practice @ Stoke Climsland		11.00	Subscriptions	15.00	Steepleage	16.47
07.05.24	Branch Practice @ St Neot		25.00	Subscriptions	20.00	Steepleage	21.47
13.06.24	Branch Practice @ St Martins-By-Looe		42.00	Subscriptions	30.00	Steepleage	33.47
Jul-24	Branch Practice @ Talland Bay		24.00	Subscriptions	20.00	Steepleage	37.47
Aug-24	NO PRACTICE THIS MONTH		0.00				37.47
11.09.24	Branch Practice @ Lostwithiel		20.00	Subscriptions	20.00	Steepleage	37.47
10.10.24	Branch Practice @ Linkinhorne		23.00	Subscriptions	20.00	Steepleage	40.47
16.11.24	Branch Practice @ Landulph and Botus Fleming	2 x towers	57.00	Subscriptions (inc. £4 for TDGR badge)	40.00	Steepleage	57.47
Dec.24	NO PRACTICE THIS MONTH						C/F £57.47
<b>01.01.2025</b>							
22.01.25	Branch Practice @ St. Dominick		14.00	Subscriptions	20.00	Steepleage	B/F 57.47
							51.47
			216.00		250.00		