

TRURO DIOCESAN GUILD OF RINGERS EASTERN DISTRICT
STATEMENT OF ACCOUNT HELD AT LLOYDS BANK a/c no. 74705368
FOR THE PERIOD 01 FEBRUARY 2025 TO 31 JANUARY 2026

Bank Balance b/f 553.40

Cash in hand b/f
 01.01.2025 (difference
 of £6 - see spreadsheet) 57.47

Total brought forward £610.87

RECEIPTS

C Francis, St Ewe, 3 x badges £ 12.00
 Badges sold at AGM/March £ 68.00
 Extra subscription (Saltash tower) £ 5.00

08.07.2025

TDGR SUBS SHARE 2025 £ 66.50

PAYMENTS

TDGR Saltash Tower subs. £ 5.00
 A2Z Sign & Print Banner £138.00
 Bank Service Charges (July-Jan.) £ 30.58

Bank balance c/f £531.32

(see copy bank statement attached)

Cash in hand c/f 01.02.2026 £ 57.47

(see spreadsheet attached)

Total carried forward £588.79

£762.37

£762.37

NOTE:

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

Dated January 2026 Rachel Mackonochie

AUDITED AND FOUND CORRECT
 THIS DAY 16/02/2026
 Daf Huxley