

Oct. 1953 — Oct. 1977.

**Women's Institute
Account Book**

RECEIPTS

Date 1953	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Stores Guilds Dose	Total Cash Receipts* Dutings	Total Paid into Bank
Oct	13.8 competitions		10 2 9	- - 6	1 19 7	2 5 6	3 6 6	- 14 2 1 0 -		18 - -	2 4 4	28 3 7	66 16 11
"	13.9 1 visitors fee			3 -									
"	13.9 teas				6 -								
"	13.9 stall					11 8 -							
"	13.9 tuffe									6 9 -			
"	17.9 To Bank.												1 0 2
Nov.	9.9 christmas cards.						3 3 0 -						3 3 0
"	9.9 To Bank.												
			10 2 9	- - 9	2 0 1	2 17 2	6 9 6	- 15 2		18 6 9	2 4 4	28 3 7	71 0 1
	Total Receipts		10 2 9	- - 9	2 0 1	2				18 6 9	2 4 4	28 3 7	71 0 1

15/6 cheque
V. 102.784.

Received from
Ladies' Librarian
Institute Pounds
and
Shillings
Pence
L : 10 : 0

Dec 10 1966

THANKS

Total ...

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

* Enter cash received in total column*, as well as in appropriate analysis column. Details of this column should tally with the items in your paying in book and finally with your payments into bank, which includes "cash receipts" and any cheques received.

PAYMENTS

Date 1953.	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries <i>Other Payments</i>	Postages, Stationery, Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty cash	Total Payments
			- 10 0	1 2 0.		24 9 0.	4 6 0	8 14 0	1 2 6				40 3 6
Oct 14 th	P. Pitches account book	998	10 0	1 2 0			8 6						8 6
Oct 30 th	D.F.W.I. Christmas cards	999					3 3 0						3 3 0
Oct 30 th	cloth postpaid. quash sweets	200	- 10 0	- 7 0	- 17 -						1 4 0		2 18 0
Oct 30 th	lyt. hole rent fees	200	2 5 0										2 5 0
Nov. 9 th	P. Pitches petty cash	200 002										1 0 0	1 0 0
			3 5 0	1 9 0	- 17 0	24 9 0	7 17 6	8 14 0	1 2 6		1 4 0	1 0 0	49 18 0
												Balance	21 2 1
													71 0 1
	<i>Total Payments</i>		3 5 0	1 9 0	- 17 0	24 9 0	7 17 6	8 14 0	1 2 6		1 4 0	1 0 0	49 18 0
													31 October 1953. Balance at Bank. 21 2 1
	<i>Reconciliation Statement</i>												71 0 1
	Balance at Bank.			27 1 7									
	Add. Rents to be paid in.			3 3 .									
				. 3 6.									
				<u>30 8 1</u>									
	Deduct Payments to be made.		3 3 0										
			2 18 0										
			2 5 0										
			1 0 0										
				<u>9 6 0</u>									
	Actual Balance			<u>21 2 1</u>									
	Total ...												

1953 - 1954

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Balance Guilds at Bank	Total Cash Receipts*	Total Paid into Bank
Nov. 1	Balance f'd.										21 2 1		21 2 1
Nov. 10 th	Stall					36							
Nov. 10 th	competitions							19					
Nov. 10 th	teas.				10								
Nov. 11 th	To Bank.												0 6 3
	Bal due 1952/53 % Paid in Bank.					36							36
Nov. 21 st	Special Effort									23 0 9			22 0 9
Dec. 8 th	Flower comp:							5					
	Teas				1 16 5			14 6					
	Raffle				18 0			1-18-0					
Dec 9 th	To Bank.												
Jan 10 th	Hire of Ware b												
	Y.Y. Club.												
Jan 12 th	competitions												
Jan 12 th	Teas				1-6								
Jan 12 th	Stall					9							
Jan 12 th	Parcel Dip							9-0					
Jan 13 th	To Bank	(33)	5-15-6									6-13-5	
Feb 9 th	Teas - Stall	(7)	1-4-6	3 ^d	3-3	49						1-13-7	6-13-5
	comp: + Visitors Fee					10							1-13-7
MARCH 3 rd	To Bank												3 15 9
March 9 th	comp & stalls					10							3 15 9
	H + Country + 5 W.I. Sales		17-6				2-16-0					3-15-9	3 15 9
	Total ...		7 17 6	- 3	2 2 2	10 10	2 16 0	3 11 7	- - -	23 0 9	21 2 1		56 8 11

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Items in your paying in book

61-1-2

1953 + 54

PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Comp. Fund.	Total Payments
Dec	Bank charges						- 76						7 64
											Special Efforts? Prizes 150.		15 00
											50.		5 00
Nov 25 th	Hire of Hall (Special Effort)						50						5 00
Dec 3 rd	"Home + Country"	20004							3 08			(1)	3-0-8 ✓
Jan 8 th	Rec. wheels (Ow)	20005					95					(4)	9 5 ✓
Feb 3 rd	Mr Bishop (Printing)	20007										(2)	1-10-0 ✓
Feb 9 th	Mrs H. Pawley	20006				6 26						(3)	6-2-6 ✓
Feb 24 th	Mrs Bunnell	20008										1 00	1-0-0 ✓
	(Compassionate Fund)												1-1-0 ✓
Mar 9 th	Pooling of Land Fund	20009											FROM Petty Cash
	Nat. Fed. of Women's Institutes								1-0-0				<u>5 00</u>
Mar 9 th	Own for the country												<u>9</u>
"	New Subscription Book												<u>5 00 AC</u>
May 11 th	Mr.												
	Overseas Festival												
Total ...			- 145			6 26	1 17 6	1 1 0	3 0 8		- 150	1 0 0	14 11 1

W. I. Bonds
Denman Hill

600. Fee + ...
4-0-0 1-14-2-8

FROM Petty Cash
5 00
9
5 00 AC

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts & Outings	Guilds Bank Bal	Total Cash Receipts*	Total Paid into Bank
March	10 th To Bank	Jd. 7	17 6	- - 3	2 2 2	- 10 10	2 16 -	3 11 7	- - -	23 0 9	21 2 1		61-7-2 56-8-11 3-15-9
March	17 th Hire of broomery (bousewife whist drive)							2-9					
April	13 th Subo. Teas. Comp. Stall - Vis. fee		7-0	3	2-0	1-4		(Comp) 10				14-2	
May	11 th 2 Subscriptions		7-0										
	" Visitors Fees			6									
	" Stall & Comp. & Teas				1-0	1-0		1-4					
	" Hire of broomery & Wells To Bank							4-6				15-4	1-9-6
June	8 th Birthday (Gifts) Party							Gifts 1-14-6 1 3 Comp 1-3					11 15 9
July	13 th Visitor, Teas, Comp. Stall			3	1-0	1-6							4 0
July	28 th To Bank (Outing)									11 0 0			11-0-0
Total ...			8 11 6	1 3	2 6 2	- 14 8	2 16 -	5 18 0	- - -	34 0 9	21 2 1		73-18-2 75-10-5 75-10-5

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PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes Outing	Special Efforts	Petty Cash Sundry Comp Fund	Total Payments
		<i>Jd</i>	145	-	-	626	1176	110	308	-	150	100	1411
May 11 th	Mrs T. Winton Postage for "The Link"						5.0						5.0
	Extra Hire of Grocery Stamp				1.3		22						1.3
June 30	Bank charges						50						50
June 30	Cheque Book											50	50
June 5 th	Mr. Gulsell (Piano)	200010									1800		18-0-0
June 8 th	Gate - Bunker Grocery Hire				1-10.0 5.9								1 15 9c
July 10 th	Application fees (49)	277111						7-2-11					7-2-11
July 10 th	Mr. Osborne Ep. Delegate fee												3.6
July 28 th	Mr. Webb. P. Book & Dile	113	94									100	1-9-4
July 28 th	Chandler District Bus Exp (Outing)									1100			11-0-0
Total ...			139		159	626	226	8311	308	1100	18150	250	5491

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

72-18-2
51-0-10
21-17-4

54-9-1

RECEIPTS

Date 1954	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Camp. Miscellaneous Sales and Receipts	Classes	Special Efforts + Outings	Guilds Bank Bal.	Total Cash Receipts*	Total Paid into Bank
September	Visitors		8 11 6	- 13 16	2 6 2	- 14 8	2 16 -	5 18 0	- -	34 0 9	21 2 1		72 18 2 75 10 5
	Stall					5 1							
	Competition							1 9					
	Shire Ware. W ^o Wells.							5 0					
October, 12.	Stall					5 8							
	Competition							7					
	Shire Ware. (W ^o Wells)							4 0					1 3 7
November. 2.	Stall.		8 11 6	2 9 2	6 2	1 5 5	2 16 -	6 9 4	- -	34 0 9	21 2 1		<u>£ 76 14 0</u>

Reconciliation Statement

Balance at Bank	21 1 4
To be paid in	1 3 7
	<u>22 4 11</u>
Outstanding Cheque	2 15 0
Balance 31 Oct 1954	<u><u>£ 19 9 11</u></u>

Total ...

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0-5.
0-5.

PAYMENTS

Date 1954	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demon- strations	Teas	Delegates and Bursaries	Postages, Stationery Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes Outing	Special Efforts	<i>Petty Cash</i> <i>Sundries</i> <i>Comptroller's Fund</i>	Total Payments
Nov. 2	Hall		1 39 2 150	- - -	1 159	6 26	2 26	8 3 11	3 0 8	11 0 0	18 15 0	2 5 0	54.91 2 15 0 ✓
			3 189		1 159	6 26	2 26	8 3 11	3 0 8	11 0 0	18 15 0	2 5 0	574 1
								31 Oct 1954 Balance at Bank.				199 11.	
													<u>76.14.0</u>
Total ...													

I have checked these amounts with
 Bank Van Boston, Cheques paying
 in Boston & find these correct.
 S W Brown. Nov. 1954.

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
1954													
November 9	Balance at Bank											19 9 11	19 9 11
	Stall					4							
	Competitions							9				1 7	1 7
	Yeas				6								
November 20	Special effort									21 2 2		21 2 2	19 7 2
December 14	Competition							5					
"	Stall					4 3							
"	Yeas				4 6								
"	Hire of Store Y. Y. G.							2 6				11 8	11 8
January 11 1955	33 Subscriptions		5 15 6										
"	Money for fish & chips							2 2 0					
"	Yeas				1 6								
"	Comp							4					
"	(10) Subscriptions Produce Guild										10 0 8 9 4	8 9 4	
Feb 4	Cheque from Asheswell Y. Y. G.							1 15 6					
"	Book for Home & Country Mrs Pavey						1 18 3					3 13 9	3 13 9
Feb 8	3 Subscriptions		10 6	3	4 0	3 6		1 2				19 5	19 5
Feb 18	"		3 6										
"	Fares to Budport							2 0 0				2 3 6	2 3 6
March 5	One Subscription Yeas Comp		3 6	3	10	8		6				5 9	5 9
"	Stall etc.												
"	5/- for Hire of ware							3 0				3 0	3 0
	Total		6 13 0	6	11 4	8 9	1 18 3	6 6 2		21 2 2	10 0	54 0 1	55 5 1

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1954													
Nov 20	hire of Hall ^{for Sale}												10 0 +
20	Int ^l Samway Cakes etc		By Cash 10 0		By Cash 1 5 0								1 5 0 +
Nov 30	Home & Country	115							1 18 3 ✓				1 18 3 +
Dec 4	Mrs Bunnell Compaasional Fund	116										2 0 0 ✓	2 0 0 ✓
Dec 7	Mrs Fay (Treasurer Petty Cash)	117										1 0 0 ✓	1 0 0 +
Dec 7	Mrs Wells P. G. Purifier Dorset Year Book	118	9 4						4 6			1 0 0 ✓	1 16 10 +
Jan 14	Mr Hayball for (Fish & Chips)	119			2 2 0								2 2 0 +
Jan 15	Mrs Udall P. G. Sub.	120					Produce 10 6						10 0 +
Feb 1	Mr Bishop for Programmes	121					1 9 0						1 9 0 +
Feb 1	Mrs Wells for Link Photo	122					10 6						10 6 +
" 22	Char & District Coaches	123									Visit West Bay 2 0 0		2 0 0 +
March 1	N. F. W. J. Pooling of Fares	124						1 2 0					1 2 0 +
March 8	Mrs Wells for Petty Cash	125										1 0 0 ✓	1 0 0 +
Total ...			194 ✓		3 4 0 ✓		1 196 ✓	1 120 ✓	2 59 ✓		2 00 ✓	5 00 ✓	1 43 7 ✓

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RECEIPTS

Bank Bal. 19.9.11

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts <i>Comp</i>	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
1955	Brought Forward		6 13 0	6	11 4	8 9	1 18 3	6 6 2		21 2 2	10 0	54 0 1	55 5 1
April 12 th	Two Subscriptions Tea Comp		4 0		1 6	4 2		6					
"	Hire of Ware (Mrs Legg)							5 0		donation 5 0		18 2	18 2
May 10 th	Sub. Donation, Teas, Comp etc		3 6		13 9	4 3		4 2				1 10 1	1 10 1
June 14 th	3 Subs Tea Stall Comp		10 6		10 4	1 10		10					
"	Hire of ware Mrs Wells							8 0				1 11 6	1 11 6
July 12 th	Tea Stall, Comp. etc.			6	2 3	5 0		1 4				9 1	9 1
August 23 rd	Proceeds of sale (Spactic Fund)									16 1 0		16 1 0	16 1 0
Sept 13 th	Sub. Stall, Comp etc		3 6	3	6	8 6		11		19 0		1 12 8	1 12 8
Oct 11 th	Hire of Ware Mrs Wells							4 0					
"	Stall, Comp. Tea				2 6	3 10		1 3				11 4	11 4
Total			4 14 6	13	22 2	1 19 4	1 18 3	4 8 4		38 4 2	10 0	49 14 2	47 19 2

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£ 79.14.2

PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash Sundries Comptroller's Fund	Total Payments
1955	Brought Forward		19 42		3 40		1 19 6	1 120	2 5 9		2 00	5 00	14 3 4 ✓
April 18 th	Lady Denman M. Fund	126						1 10					✓ 1 10 +
May 5 th	Mr Gatheridge (Piano repair)	127									2 12 6		✓ 2 12 6 +
May 5 th	Mrs H Taylor Petty Cash	128										1 0 0	✓ 1 0 0 +
June 7 th	Mrs Wells for oil	129	9 4										✓ 9 4 +
July 5 th	Hon. Treas. DFWI. Affiliation	130						6 8 4					✓ 6 8 4 +
Sept 13 th	Link Present Mrs Legg	131										13 0	✓ 13 0 +
Oct 6 th	National Spastic Society	132									14 6 0		✓ 14 6 0 +
Oct 6 th	Mrs H Taylor Petty Cash	133										1 0 0	✓ 1 0 0 +
Oct 15 th	Mrs B Legg. President's Gift	134									4 6		✓ 4 6 +
Oct 15 th	The Sec. for Servicemen	135	2 15 0										✓ 2 15 0 +
			<u>4 3 8</u> ✓										
	Bank Charges June 30 1955						5 0						5 0 ✓
	" " Dec 31 1954						5 0						5 0 ✓

I have checked these amounts with Bank Pass Book, cheques & paying in Books & find these correct.
S. H. Brown. Nov. 1955.

Total ...	4 3 8 ✓	3 4 0 ✓	2 9 6	9 1 4 ✓	2 5 9 ✓	2 2 6 0	4 13 0 ✓	5 1 6 3 ✓
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Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

31-10-55. Balance at Bank.

28-7-11
£ 79-14-2

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes Completion	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
Nov 1 st	Balance at Bank											287 11	287 11
Nov 8 th	Sub Tea Stall Comp		4 0		1 0	5 8			5			14 1	14 1
" 26 th	Proceeds of Sale									25 10 10		25 10 10	25 10 10
Dec 13 th	Tea Stall Comp Raffle				2 0	2 4			8	14 6		1 2 9	1 2 9
Jan 10 th 1956	Tea Subs & Produce Subs		4 11 0		5 6						13 0	6 10 6	6 10 6
" "	Play Royalty Melphook.									1 1 0		6 10 6	6 10 6
Feb 14 th	Tea Stall Comp Subs		1 11 6		6	10 6			7				
March 13 th	Tea Stall Sub.		1 1 0		1 1	5 0							
" "	Parcels									9 0		3 19 2	3 19 2
April 10 th	Tea Stall Comp.				6	10 0			1 0				
April 10 th	Home of Stone							2 6					
" "	From group for D.G. Bureau							5 5 0				5 19 0	5 19 0
May 8 th	Teas Stall Comp ^{Home-Country}			3 ^d	3 3	1 11	2 4 0		1 9			2 11 2	2 11 2
June 12 th	Comp Sub Stall		3 6						5				
" 12 th	Home of Ware Donation							14 0	14			14 11	14 11
July 10 th	Teas Comp. stall, Home of Ware			6 ^d	1 2 6	5 4		4 6	1 4			1 14 2	1 14 2
Aug 13 th	Bank									22 5 6		22 5 6	22 5 6
Sept 10 th	Teas, Sub Produce etc		3 6		3 4	3 9			11			11 6	11 6
Oct 9 th	Teas. Sub Comp Stall etc				1 0	8 2		14 6	2 2		1-5-10	1 5 10	1 5 10
Downward Total			4 14 6	- 9	2 0 8	2 12 11	2 4 0	7 0 6	9 3	50 3 10	13 0	101 10 4	101 10 4

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1955													
Nov 22 nd	Evans Brothers	136									1 1 0		1 0 0
Dec 1 st	Home & Country	137											1 18 3
" 6	Mrs H Taylor Petty Cash	138							1 18 3				1 0 0
Jan 14 th	Mrs Rudd	140				6 4 2							6 4 2
Jan 2 nd	E Bryan Gil etc	501	9 7								8 0		17 7
Jan 3 rd	Evans Brothers (Play)	502									1 1 0		1 0 0
" 12 th	Home-Country	503							8 6				8 6
" 27	H.S. Bishop Programme	504					1 15 0						1 15 0
" 27	Mrs Elfred P. Ly.	505						13 0					13 0
March 2 nd	Evans Brothers - Play	506									1 1 0		1 1 0
March 13 th	Mrs E.M. Spencer Petty Cash	507										1 0 0	1 0 0
March 15	Mrs R.E. Davies	508				1 1 0							1 1 0
April 16 th	Mrs E Bryan Pearce	509										12 6	12 6
May 23 rd	E.M. Spencer	510										1 0 0	1 0 0
June 6 th	G Legg Compassion fund	511										1 0 0	0 0 0
June 6 th	H Taylor Petty Cash	512										1 0 0	0 0 0
June 19 th	D.F.W.I.	513						6 8 4				6 8 4	6 8 4
July 10 th	E Bryan Birthday Cake	514			1 6 0							1 6 0	1 6 0
" 10	J Barker Films	515		1 5 0								1 5 0	1 5 0
" 10	Miss Webb Waste Paper Basket	516										1 3 9	3 9
Oct 3 rd	Mrs Taylor Petty Cash	517										1 0 0	0 0 0
" 3 rd	Mrs Colborne Deenan College	518				6 7 0						6 7 0	6 7 0
Total ...			9 7	1 5 0	1 6 0	13 12 2	1 15 0	14 1 4	2 6 9		3 11 0	163	39 3 1

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

RECEIPTS

1956 Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
28-7-11	Forward		7 17 6	9 2 0 9	2 0 8	2 12 11	2 4 0	7 0 6	9 3 50	3 10	13 0	101 10 4	101 10 4
	Balance Bank												28 7 11
			7 17 6	9 2 0 8	2 12 11	2 4 0	7 0 6	9 3 50	3 10	29 0 11	101 10 4	101 10 4	
	Cash Book	101-10-4											
	Sec. Petty Cash	14-0											
	Treas. Petty Cash	4-5 1/2											
		<u>102-8-9 1/2</u>								11 0 0	13 0		
										39 3 10			
	Total	...											

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PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash Sundries & Balance	Total Payments
1956	Brought Forward		97	150	160	13122	150	714	269		3110	4163	3931
Oct 3 rd	Mrs Legg Denman College	519				670		670					670
" 4 th	Cancer Campaign	520									1100		1100
" 6 th	Sec Ex-Service Club	522	3	12	6								3126
Oct 23	E M Spencer Petty Cash	521										100	00
1955	Dec 11 Cheque Book						50						
	Bank Charges Dec 55						50						
	" " June 56						26						126
<hr/>			421	150	160	19192	276	714	269		14110	8163	61151
Balance at Bank 31/10/56												39153	39153
<hr/>			421	150	160	19192	276	714	269		14110	48116	101104

I have checked these accounts with Bank Pass Book, Cheque & Paying in Books & find 'em correct
S. H. Brown. Nov. 1956.

Total ... ~~421 150 160 19192 276 714 269 14110 8163 61151~~
421

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes Competition	Special Efforts	Balance Guilds at Bank	Total Cash Receipts*	Total Paid into Bank
1956-57											39 15 3	39 15 3	39 15 3
Nov ^{rest}													
Nov 13 th	Teas Stall Comp.				2 0	1 0			8 ^d			3 8	3 8
Nov 24	Sale of Work									16. 11. 5		16. 11. 5	16. 11. 5
Dec 11 th	Teas, Comp. ^{thing of ware} Donations.				6 ^d			11. 6	10 ^d			12 10	12 10
Jan 14 th	Teas Comp Subs	2	2 0		5 0				2 ^d			2 7 2	2 7 2
Feb 12 th	Teas. Comp. Subs	4	3 0		2 0		2 6 9		8 ^d			6 12 5	6 12 5
March 12 th	Teas, Comp. Subs stall		10 6		5 5	9			8 ^d			17 4	17 4
April 9 th	Teas, Comp, Subs, Stalls		7 0		2 0	1 0			9 ^d			10 9	2 7 2
April 2 nd	British Sailors Society									2 16 1		2 16 1	3 6 10
May 4 th	Teas, Comp, Stalls, Subs		7 0		2 8	1 2			11 ^d			11 9	11 9
June 11	Teas, Comp, Subs		7 0		9 0				1 4 ^d			17 4	17 4
July 9 th	Teas Comp, Stalls.				10 0	7			5 ^d			11 0	11 0
Aug 13	Sale of Work Teas etc					1 8				15. 15. 7		15 15 7	15 15 7
Sept 10 th	Teas, Comp Stall				3 0	1 8		2. 6	8			7. 10	7. 10
Oct 8 th	Teas, Comp, Stall,			6	4 6	5 9			6	5 0		16 3	16 3
Nov	Teas of Hall												
Banks			7 16 6		6 2 6 1	11 11	2 6 9	14 0	7 7	35 8	1 39 15 3		89 6 8
Bad.			35-4-5										
Petty Cash													17 11 1/2
Sest.			3-5 1/2										
Teas			1-6										
Balance			35-9-4 1/2										904 7 1/2
Total													

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

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PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash & Sundries Comp Fund	Total Payments
1956-1957													
Dec 19 th 1956	Home-Country	523							2 15 0 ✓			2 15 0	2 15 0 ✓
Jan 1 st 1957	Mrs O Legg Petty Cash	524										2 0 0	2 0 0
Jan 9 th	Mrs E M Spencer	525										2 0 0	2 0 0
Feb 5 th	A. S. Bishop	526					1 17 0						1 17 0 ✓
March 23 rd	R. E. Davies	527				1 1 0							1 1 0 ✓
April 2 nd	British Soldiers Society Sec	527									2 16 1		2 16 1 ✓
April 11 th	General Sec Posting of Jares	529						1 4 0 ✓					1 4 0 ✓
July 30 th	D. F. W	530						6 14 2 ✓					6 14 2 ✓
Sept 2 nd	Mrs O Legg Petty Cash	071										2 0 0	2 0 0 ✓
Nov 2 nd	Hire of Hall	074	3 0 0										3 0 0 ✓
Oct 30 th	D F W	072						27 0 0 ✓					27 0 0 ✓
" "	M Smelt Compassionate Fund	073										1 0 0	1 0 0 ✓
Dec 19	Bank Charges											. 50	. 50 ✓
Jan 30	do											. 50	. 50 ✓
Aug 1	Cheque Book											. 50	. 50 ✓
	Balance											35 4 5	35 4 5
			3 0 0 ✓			1 1 0	1 17 0	34 18 2 ✓	2 15 0 ✓		2 16 1	42 19 5	89 6 8
<p>I have deduced these amounts with Bank Pass Book. Cheques & Paying in Books & find these correct.</p>												17 11 1/2	
<p>S. H. Brown 9-12-57</p>												90 4 7 1/2	
<p>Total ...</p>													

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Balance - Guilds at Bank	Total Cash Receipts*	Total Paid into Bank
1954	Carried forward										35 4 5	35 4 5	35 4 5
Nov 3 rd	Treas, Stall, Comp, etc.				2-21	2/9		2/6	Competition		21 8 6	7 2	7 2
Nov 23 rd	Sale of work, N.I.									\$21.0.0	21 0 0	21 0 0	21 0 0
Dec 10 th	Comp, donations								1 4		1 4	1 4	1 4
1955 Jan 16 th	Treas Comp, Stall, Subs		6 16 6		3 8	10 ^d		2/6	1 5	5 0	7 11 11	7 11 11	7 11 11
Feb 11 th	Treas Comp Stall Sub		10 6		2 9	1 4	1 18 3	1 0	1 3		2 15 1	2 15 1	2 15 1
March 11 th	Treas Comp Subs		10 6		1 2				1 0		12 8	12 8	12 8
April	Treas, Stall, Comp			6 ^d	5 6	10 ^d			1 5		8 3	8 3	8 3
May 13 th	Treas Stall, Comp, Subs		16 6		2 6	3 0			1 8 1		17 11	17 11	17 11
June 10 th	Treas, etc hereof			6 ^d	1 7 8			4 2 15			5 9 10	5 9 10	5 9 10
July 8 th	Treas Comp - Stall				2 0	5 0			1 8		9 2	9 2	9 2
Sept 9 th	Treas Stall Comp Sub		3 6		2 6	2 8			6		9 2	9 2	9 2
Oct 7 th	Treas, Stall, Comp			6 ^d	3 2	3 1			1 3		8 0	8 0	8 0
Secretary			8 11 6	- 1 6	2 12 11	18 11	1 18 3	4 10 2	12 3	21 5 0	35 4 5	75 14 11	75 14 11
Petty Cash					3-5 1/2								
Paid					5-0-0								
Bal					4-3-5 1/2								
Bal					15-5 1/2								
Treasurer			3-0-0										
Bal in Hand					1-6								
Spent					3-1-6								
Bal in Hand					3-0-1								
Total					4-5								

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PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash Sundries	Total Payments
1958													
Jan 22 nd	E. M. Spencer Petty Cash	075										✓ 2 0 0 ⁺	2 0 0
Feb 3 rd	C Legg Petty Cash	076										✓ 3 0 0 ⁺	3 0 0
Feb 5	Miss Smelt Home-Country	077							2 6 6 ⁺				2 6 6 ⁻
Feb 11 th	H S Bishop Programmes	078					1 19 6 ⁺						1 19 6 ⁺
March 17 th	Pooling of Taxes	079						1 4 0 ⁺					1 4 0 ⁺
March 4 th	R. E. Davies, Bursary-Lacey	080				1 8 6 ⁺							1 8 6 ⁺
April 8 th	D Rudd for Prizes	081										- 15 0 ⁺	15 0 ⁻
May 30	D F. W. 1 Sec for Bells	082										- 3 17 11 ⁺	3 17 11 ⁺
July 8 th	C Legg Petty Cash	083										✓ 2 0 0 ⁺	2 0 0
July 4 th	D F W 1 Sec	084						7 0 0 ⁺					7 0 0 ⁺
July 9 th	E M Spencer Petty Cash	085										✓ 1 0 0 ⁺	1 0 0
August 11 th	National Bus Company	086										- 3 0 0 ⁺	3 0 0 ⁺
Sept 9 th	M Smelt Compassion	087										- 1 0 0 ⁺	1 0 0 ⁺
Oct 28 th	Ex Servia Men's Club	088	3 15 0 [✓]										3 15 0 ⁺
1957.													
Dec. 31	Bank Charges											- 2 6 [✓]	2 6 ⁻
			<u>3 15 0[✓]</u>				<u>1 8 6</u>	<u>1 19 6</u>	<u>8 4 0</u>	<u>2 6 6⁻</u>		<u>16 15 5</u>	<u>34 8 11[✓]</u>
Bank Balance			41 6 0									✓ 41 6 0	
Sec. Petty Cash in hand			15 5 1/2									8 17 11	75 14 11 ⁻
Teas do.			1 5 1									1 0 0	
Total Balance			<u>42 2 10 1/2</u>									3 0 0	
												2 6	
												15 0	

I have checked these amounts with Bank Pass Book, Cheque + Paying in Books + find these correct.

S. J. Brown 15 Nov. 1958

RECEIPTS

4-14-6
4-30-6
6-6-6
9-9-6
5.15.0

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes <i>Competition</i>	Special Efforts	Balance Guilds <i>at Bank</i>	Total Cash Receipts*	Total Paid into Bank	
1958	1. Balance at Bank										41 6 0	41 6 0	41 6 0	
Nov	11 th Sub-bomp, Teas, Stall		3 6		2 0	2 5			1 0			8 11	8 11	
Dec	9 th Efforts for W.I. etc		3 6							20 14 3		20 14 3	20 14 3	
1959	13 th Teas, Comp, Stall, Subs		4 14 6	3 ^d	4 0	6 ^d		6 0	9	9 0		5 15 9	5 15 9	
Feb	10 th Teas, Comp, Stall, Subs		1 1 0		3 6	1 10			9			1 7 1	1 7 1	
March	16 th Teas, Comp, Stall, Subs		1 8 0		4 0	8 ^d			1 2			1 13 10	1 13 10	
April	14 th Sub, bomp, Stall		3 6			9 ^d		2 6	6	24 18 0		25 5 3	25 5 3	
May	12 th Teas, bomp, Stall, Visitors			3 ^d	5 0	1 0		4 6 10	2 1			4 15 2	4 15 2	
May	26 th Bull money							4 6 10						
June	10 th Teas, bomp, Subs		9 0	3 ^d	6 0				9 ^d			13 9	13 9	
July	14 th Teas, bomp, Stall etc			3 ^d	18 0	1 4			1 3	5 0		1 5 10	1 5 10	
Sept	8 th Stall, Teas, Photos, Visitors			6 ^d	6	9 8 1		3 2 7				3 12 8	3 12 8	
Oct	13 th Visitor, Stall, bomp, Teas			3	1 0	4 10			9			6 8	6 8	
			7 17 6	16	24 9 1 2 5			7 17 11	8 10 46 11 3	41 6 0		107 10 2	107 10 2	
												Petty Cash	16 10	
													108 7 0	

Petty Cash
 Treasurer. Recd. 3-0-0
 1958. Bal in hand. 1-5
3-1-5
 Paid. 2-6-9
 1959. Bal in hand. 14-8

Secretary Recd. 7 0 0
 1958. Bal in hand. 15 5 1/2
7 15 5 1/2
 Paid 7 2 0 1/2
 1959. Balance. 13 5

I have checked these amounts with Bank Pass Book. Cheque or paying in books & find these correct.
 S. A. Brown 4.12.59.

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PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash Sundries	Total Payments
1958													
Nov 23 rd	G Legg Petty cash	89										3 0 0	3 0 0
Dec 11 th	E M Spencer Petty cash	90										2 0 0	2 0 0
Jan 6 th 1959	Home - Country Postage	91					2 6 6		14 0				19 0
Jan 6 th	Payment on meat for Party	92			3 4 0								3 4 0
Jan 13 th	Demonstrations on Pottery	93		1 11 0									1 11 0
Jan 26 th	H S Bishop Programmes	94					1 19 6						1 19 6
March 10 th	L Bradshaw Compassion ^{Sund}	95										1 0 0	1 0 0
March 16 th	McP Combie for Records	96										1 18 2	1 18 2
March 11 th	Northern Wool Co	97										24 18 0	24 18 0
March 15 th	Mrs Davies S	98				1 1 0							1 1 0
April 9 th	General Sec of F W I Games	99						1 3 0					1 3 0
May 26 th	Mrs O'Keefe for Bulbs	100										4 6 10	4 6 10
July 9 th	Mrs M Wells for Photo's	61										1 7 0	1 7 0
July 21 st	County Sec for Affiliations	62						6 11 3					6 11 3
July 22 nd	E M Spencer Petty Cash	63										1 0 0	1 0 0
August 4 th	Mrs G Legg Petty cash	64										2 0 0	2 0 0
Sept 8 th	M Habgood for Photo's	65										2 5 0	2 5 0
Nov 3 rd	Petty cash G Legg	66										2 0 0	2 0 0
Nov. 10	In Service Mens club	67	4 2 6										4 2 6
May 28	Cheque Book	-					5 0						5 0
			4 2 6	1 11 0	3 4 0	1 1 0	2 4 6	7 14 3	19 0			45 15 0	66 11 3
													40 18 11
													107 10 2
Nov 30	Balance at Bank												16 10 3
Total ...													108 7 02

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes Competition	Special Efforts	Balance Guilds at Bank	Total Cash Receipts*	Total Paid into Bank
1959													
Nov 30	Balance in hand.										40 18 11		40 18 11
Dec 15	Jews, Stall comp				200	204		5		20 12 0			20 12 0
Dec 12	Jews, Stall comp, Sub members show		2 16 0	6	3 6	7 3	3 3 0	5 0	1 10 1	15 0		8 12 1	8 12 1
Feb 9	Sub- Stall line of piano		2 2 0		3 0	15 7		2 6				3 2 1	3 2 1
March 8	Sub Stall comp teas		1 18 6		4 0	4 5			1 4	18 3 6		20 11 9	20 11 9
April 12	Jews Stall comp etc Subs		7 0		1 6	1 5		3 0	10			13 9	13 9
May 10	Jews Stall comp Sub		7 0	3	1 0	3 6		2 8	10			15 3	15 3
June 14	Comp Sub-Jews Donation		3 6		3 0				6			9 0	9 0
July 14	Subs teas comp, Stall,		7 0		1 0 0	1 0			9			1 8 9	1 8 9
Sept 13	Comp ^{teas} Stall, visitors			6	6	3 4			1 5			5 9	5 9
Oct 11	Jews, Comp, Stalls,				5 3	4 6			1 7			11 4	11 4
Nov 8	Jews Comp Stalls, visitors			1 0	1 0	6 0			6			8 6	8 6

Petty Cash
 Treasurer. bal nov.
 Received
 Paid
 Amount due

4 8.
4 0 0.
<hr/> 4 14 8.
4 14 10.
<hr/> 2

Secretary Paid + Bal ^{13/5} 7 13 5
 Paid 4 16 5
 Bal in hand 2 17 0
 Dec 1960

Total ... 8 1 0 ✓ 2 3 2 29 2 70 3 3 0 ✓ 12 2 9 7 40 10 6 40 18 11 - - - 98 7 2

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PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash Sundries	Total Payments
1959													
Dec 28 th	Home-Country	69							3 9 8 -				3 9 8 x
" 8 th	M J Knight for Scrapbook	68											
14 60													
Jan 12 th	Em Spencer Petty Cash	70									1 0 0 -		1 0 0 x
" 12	Miss Smelt	71										2 0 0	2 0 0 x
Feb 2 nd	Mrs D Rudd for meat etc	72			16 5 -							2 0 0	2 0 0 x
Feb 3 rd	H S Bishop Programmes	73					1 19 6 -						1 19 6 x
Feb 9	Mrs J Christopher Prizes	74										1 2 0	1 2 0 x
March 22	R E Davies Bursey-Levy	75				1 7 8 -							1 7 8 x
March 30	Refugee Fund	76									18 0 0 -		18 0 0 x
April 16	Pooling fares	77					1 6 0 -						1 6 0 x
May 17	Em Spencer Petty Cash	78										2 0 0	2 0 0 x
June 14	J Christopher for cake etc	79									15 8 -		15 8 x
June 22	C Legg Compassion Fund	80										1 0 0	1 0 0 x
July 7 th	Denman College	81				6 0 0 -							6 0 0 x
July 13	meat for Party etc	82										4 19 8	4 19 8 x
July 27	Affiliations Fees - Donation	83						6 14 0 -					6 14 0 x
Sept 13	Miss Smelt Petty Cash	84										3 0 0	3 0 0 x
Oct 5	" " Petty Cash	85										2 0 0	2 0 0 x
Nov 1 st	Denman College Gift	86						5 0 0 -					5 0 0 x
Nov 1 st	Loders Exc Service	87	4 2 6 -										4 2 6 x
Nov 1 st	J Bradshaw Sundries	88										1 2 5	1 2 5 x
Nov 1 st	Quintey bannival Nocturnes	89										11 13 0	11 13 0 x
Total ...			4 2 6 -			16 5 7 7 8	1 19 6	13 0 0	3 9 8		19 15 8	30 17 1 81	8 6 -

RECEIPTS

Date 1960	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
	Ad.		810	- 23	229	270	330	- 122	- 97	40106	40184		9872
												<u>9872</u>	
Total ...													

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PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Special Classes Efforts	Sundries Special Efforts Petty Cash	Total Payments
1960 Nov 8	J Bradshaw For Pinax	90	4 2 6		165	7 7 8	1 19 6	13 0 0	3 9 8	19 15 8	30 14 1	81 8 6
" 10	bank cheque Book								4 16 4		1 8 5	1 8 5
			4 2 6		165	7 7 8	1 19 6	13 0 0	3 9 8	19 15 8	5 0 0	5 0 0
											32 10 6	83 1 11
											Balance	15 5 3
												<u>98 7 2</u>
	Bank Bal In hand.			15 5 3								
	Petty Cash In hand.			2 17 0	See							
				18 2 3								
	Less due to Treas.				2							
				18 2 1								

I have checked these amounts with the Bank Pass Book, Cheque & paying in notes & find them correct
S. H. Brown.

Total ..

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes - Competition	Special Efforts	Petty Cash Guilds Sundrys	Total Cash Receipts* Bank/Bull	Total Paid into Bank
Dec 1960	Balance in hand											155 3/4	15. 53
Dec 1960	13 th Teas Stall, Comp. ^{meat etc} for Party crackers, Sale for N.I.				1 8	5	3 16 4		5 ^d	25 6 3	1. 13. 3	X 30	184
1961	10 th Teas Stall, Comp. ^{Donations} etc					6		11 7 6	9 ^d			X 11	89
January	14 th Teas Stalls, Comp Subs		10 6		1 3	3 0			8 ^d			X 28	155
Feb	25 Subs		5 12 0		1 3				8^d			X 5	120
Jan	14 Teas Subs (Stall, Comp) ^{County} Letters		3 6		3 6	6 9			11 ^d		1 2 0		
March	14 Raffle, in aid of Hut, ^{Dance}								11 ^d	12. 6. 6		X 14	32
"	14 Teas Stall, Comp Subs		10 6		1 6	2 8			1 1		14 0		
April	" Dance - Bingo									17. 6. 0		X 18	15. 9
"	11 th Teas Comp Stall ^{Subs.} <u>Dance for Hut.</u>		7 0		3 3	2 11			11 ^d	6 9 0		X 7	36
May	14 Teas Comp Bingo - Dance		7 0		4 0				7 ^d	12. 10 11		X 13	26
June	11 th Comp Stall Bingo - Dance <u>Party money.</u>				8 0	8 9			10 ^d	5 10 6	2 14 2	X 9	23
July	12 th Teas Stall Comp. ^{Raffle} <u>Dance - Bingo for Hut</u>		3 6		6	5 5			10 ^d	14 10 0	12 6	X 15	129
Sept	11 th Dance for Hut) Bingo				3 3	4 8			4 7	6 0 0		✓ 6	126
Oct	11th Teas, Comp, Stall, ^{for N.I.}									2 14 5		✓ 2	146
Oct	14 <u>Bingo for N.I.</u>												
<p>I have debited these amounts with the Bank Van Bosten Cheque & paying in Boston & find them correct. S.H. Brown</p>													
Total			7 14 0		1 6 11	1 15 1	3 16 4	11 7 6	11 7	102 13 8	6 15 11	155 3	X 151 63

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154.3

PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash	Total Payments
1960													
Jan 29	Home - Country	81							4 16 4				4 16 4
" 29	M Smelt Petty Cash	82										+ 2 0 0	2 0 0
1961	M Smelt Sundries	83										7 8 7	7 8 7
Jan 10	Em Spencer, Petty Cash	84										+ 2 0 0	2 0 0
Feb 4	C Legg, Passion Fund	85									1 0 0		1 0 0
" 15	H S Bishop, Programmes	86					2 1 0						2 1 0
March 14	County Letter Box	87										1 2 0	1 2 0
" 14	Petty Cash, Em Spencer	88										+ 2 0 0	2 0 0
" 23	R E Davies Bursary - Levy	90				1 9 2							1 9 2
April 12	Pooling Taxes	91						1 12 6					1 12 6
May 2nd	M Wells for Chairs Tables	92									25 0 0		25 0 0
June 14	Em Spencer Petty Cash	94										2 0 0	2 0 0
June 1st	M Wells Money for Prizes	93									5 1 0		5 1 0
" 14	Em Spencer Petty Cash	94										+ 2 0 0	2 0 0
" 21st	Bornicks meat for W Party	95										5 13 9	5 13 9
July 24th	D J W. Affiliation Donation	96						6 8 4					6 8 4
August 24th	Hire of bar for W Party	97										7 0 0	7 0 0
October 11	Loders Village Hall	98	4 2 6										4 2 6
													80 15 2
													80 5 2
													70 11 1
													151 6 3

Treas Bal + recd. 4 17 0
 Paid. 2 17 9
 Bal. 1 9 3
Sec Bal + recd. 6 0 0
 Paid. 7 9 3
 Total 1 9 3
 Due 1-9-3.

Bank Balance 70 11 1
 Cash in hand - 10 0
 Bal. 1961 71 1 1

Remember to fill in the stubs of your cheque book, and refer to them when completing this page.

Balance
 2 17 0
 29 4 4
 32 1 4
 7 9 3
 2 17 9
 7 0 0
 31 11 4

I have checked these accounts with the Bank Pass Book. Agree & paying in books & find them correct. S.H. Brown. 12.11.62.

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes Competition	Special Efforts	Surdries Guilds Petty Cash	Balance Total Cash Receipts* at Bank.	Total Paid into Bank
Nov 1961	Bank Balance in hand											70 11 1	70 11 1
Nov 14	Teas bomb, Stall, Raffle Bingos - Dances for Hall			6 ^d	2 6	2 4			8 ^d	10 0 0		10 6 0	10 6 0
Dec 6 th 1962	Sale of Work - W.I. Funds								9 ^d	25 10 0		25 10 0	25 10 0
Jan 9 th	Teas, Subs, comp, Stall, Raffle for W.I.		5 5 0	3 ^d	2 0	1 ^d			6 ^d	13 0		6 1 7	6 1 7
Feb 13 th	Raffle Comp, Stall Sub.		3 6			4 ^d			1 0	11 6		16 4	
March 13 th	Raffle Sub Teas Stalls Special Efforts W.I.		2 2 0		4 6	\$ 1 3			8 ^d	7 6 6		9 14 11	10 11 3
April 10 th	Teas Stall, Comp. & W.I. County Letters, Special Efforts				1 3	4			9	7 0	1 0 0		1 9 4
Dec 25 th 1961	Donation							25 0 0					25 0 0
May 8 th	Teas bomb, Subs Raffle		7 0		6 ^d	2 9			5 ^d	10 0		1 0 8	1 0 8
June 12 th	Sub Teas, Stall, Raffle		14 6		6 0	2 9				1 13 0		2 14 3	2 19 3
July 10 th	Teas bomb, Stall, Raffle		7 0		1 0	2 0			1 8	7 10 0		7 10 0	7 10 0
August 10	Subs Teas, bomb, Stall, W.I. Funds		7 0		1 0	2 0			1 8	4 4 4		4 16 4	4 16 0
Sept 11 th	Stall Teas bomb Special Efforts W.I. Home-County, Tea				1 0	2 6 ^d	3 16 0		6 ^d	11 0 0		11 4 0	11 4 0
Oct 10 th 1962	Stall, bomb, Raffle XMAS CARDS.				6 ^d	1 10			6 ^d	6 6	16 0	5 1 4	5 1 4
Jan-Dec 1962	Special. Dances. Bingos etc for Hall Funds. Petty Cash in hand 10/-											8 5 7 2 1 2 3 3 10 0 13 13 4	182 0 6 37 1 2
1-12-61	Start of year		9 2 0	- - 9	- 19 3	- 16 2	3 16 0	25 0 0	- 7 5	6 9 11	10 38 17 2	70 11 1	219 1 8

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

* Enter cash received in total column*, as well as in appropriate analysis column. Details of this column should tally with the items in your paying in book and finally with your payments into bank, which includes "cash receipts" and any cheques received.

To Deposit 56-18-4
 Dep. Mc... 37-1-2
 93-19-6

PAYMENTS

To Deposit 93-19-6 ✓

1961-62
 y/c.

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Special Efforts. Hall Fund	Special Efforts. Passion Fund etc	Petty Cash Sundries	Total Payments
1961 Nov 28 th	Radio gram Bannister-House	99										24 10 0	24 10 0
Nov 30 th	Home-Country	00							5 2 11			5 2 11	5 2 11
Dec 6 th	Petty Cash E m Spencer	01										2 0 0	2 0 0
Dec 12 th	" " E Bryan	02										2 0 0	2 0 0
1962 Jan 4 th	Passion Fund G Legg	03									1 0 0		1 0 0
" 9 th	Petty Cash E m Spencer	04										2 0 0	2 0 0
Jan 24 th	H.S. Bishop Programmes	05					2 5 0					2 5 0	2 5 0
March 14 th	m Wells Duty on Records	06									1 10	1 10 7	1 10 7
March 14 th	Pooling of Taxes	07						1 7 6					1 7 6
March 21 st	Petty Cash E m Spencer	08										3 0 0	3 0 0
March 29 th	R E Davies Lovey - Bursary	09				1 8 6							1 8 6
April 11 th	County Sec D J M. I.	010										1 0 0	1 0 0
May 8 th	m Wells, for Mreath	51										1 10 0	1 10 0
June 20 th	Petty Cash for Birthday Party	52										3 16 2	3 16 2
July 16 th	affiliation Fees - Donations	53						7 11 8					7 11 8
August 6 th	for Hunger	55										4 10 0	5 0 0
July 28 th	Hon Treasurer Hall	54										93 19 6	93 19 6
August 6 th	Hunger Campaign	55										7 10 0	7 10 0
Sept 13 th	Forbeshire Homes,	56										11 0 0	11 0 0
Oct 10 th	Petty Cash E m Spencer	57										1 8 0	1 8 0
Oct 16 th	m Wells For Records, M.I.	58											5 10 0
Oct 16 th	For Village Hall	59	5 10 0										5 10 0
Oct 16 th	Lighting - Heating		5 10 0										5 10 0
Total ...			5 10 0			1 8 6	2 5 0	8 19 2	5 2 11	93 19 6	19 10 0	43 19	9 18 0 14 10

1.12.62 Petty Cash: 2-6-7 } 6/1 End of year.
 Bal. Sec: 3-7 }
 Press.

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page. Bal at Bank. 38 6 10
 ✓ 219-1-8

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts Balance at Bank	Glasses competition	Special Efforts	Sundries Guilds Petty Cash	Total Cash Receipts*	Total Paid into Bank
Nov 1962	Balance in Hand							38 6 10					38 6 10
"	13 th Teas, Stall, bomb, Sub		5 0	3 ^d	1 0	gd			6 ^d				7 6
Dec 1963	11 th Teas Stall bomb Sub		5 0		4 0				1 0				
	Sale of Work for W.I.									20 19 0		20 19 0	20 19 0
Jan	13 th Subs, Teas, bomb		3 15 0						1 ^d			3 15 1	3 15 1
Feb	12 th Subs, bomb, Stall Raffle		1 5 0			2 ^d			3 ^d	12 0		1 16 5	1 16 5
March	12 th Subs, Teas, bomb Raffle W.I.		1 10 0	3 ^d	1 6	4 ^d			1 0	13 0		2 6 1	2 6 1
April	9 th Sub, bomb, Stall, Raffle W.I.		5 0			9 ^d			9 ^d	11 0		17 4	17 4
April	26 th Sale of Work, for W.I. funds									11 11 2		11 11 2	11 11 2
May	14 th Sub, Stall, bomb Raffle W.I. Hungary County Letters		5 0			5 2			3 ^d	3 0 0	1 1 0	4 11 5	4 11 5
May	29 th Special Efforts - W.I. Binigo pane									8 0 0		8 0 0	8 0 0
June	16 th Funds for Dorset Blind									4 10 0		4 10 0	4 10 0
June	13 th Raffle - W.I. Donation Subs		10 0		6 3				3 ^d	1 15 0		2 11 6	2 11 6
July	9 th bomb, Stall, Subs, Donations		10 0			8 ^d			4 ^d		10 0	1 1 0	3 12 6
Sept	12 th bomb Subs Teas Raffle W.I. Home-Country Subs		10 0		2 0		4 19 6		4 ^d	8 6		6 0 4	6 0 4
Oct	8 th Teas, bomb, Raffle W.I.				5 6				5	8 0		13 11	13 11
			9 0 0		6 1 0 3	7 8	4 19 6	38 6 10	5 2	51 16 8	1 11 0		107 7 7
Total	...		9 0 0	- -	6 1 0 3	- 7 8	4 19 6	38 6 10	5 2	51 16 8	1 11 0		107 7 7

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

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107 7 7
54 0 1
B.R. 53-7-6 ✓

PAYMENTS

31 Oct 1963

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash Sundries	Total Payments
1962													
Dec 1 st	Home-Country	60							6 15 0				x 6 18 0
" 4	M Marsh Petty Cash	61										2 10 0	+ 2 0 0
" 12	G Legg Petty Cash	62										1 10 0	+ 1 0 0
1963													
March 12	E M Spencer Petty Cash	63										2 10 0	+ 2 0 0
March 5 th	M Wells goods for M.I.	64										5 17 6	+ 5 17 6
March 20 th	H S Bishop Programmes	65					2 1 0						+ 2 1 0
March 20 th	Pooling of Lanes	66						1 1 0					+ 1 1 0
March 28 th	Davies Bursey - Levey	67				1 6 0							+ 1 6 0
April 9 th	Mrs Jait Lecture	68		1 0 0									+ 1 0 0
April 10 th	County letter Sec ^{D.F.} W.I.	69										1 2 0	+ 1 2 0
May 13 th	Hungar Campaign	70								2 13 0			+ 2 13 0
" 16 th	E M Spencer Petty Cash	71										2 10 0	+ 2 0 0
" "	G Legg Passion Fund	72										1 10 0	+ 1 0 0
June 6 th	Funds for Dorset Blind	73								4 10 0			+ 4 10 0
July 9 th	Mrs M Wells for M.I. Party	74										4 5 7	+ 4 5 7
July 27	Affiliation Fees - Donation	75						7 1 0					+ 7 1 0
Sept 4 th	M Wells. M.I. Expenses	76										1 10 0	+ 1 10 0
Sept 24	E M Spencer Petty Cash	77										1 10 0	+ 1 0 0
Oct 18	Sea Heating Lighting for Hall	78	5 10 0										+ 5 10 0
Oct 25	Bank Account close on Hall Funds	79											- 1 10 0
"	Cheque Book.												5 0 0

I have checked these accounts with the Bank Pass Book. Cheque + Paying-in Books & find them correct. S H Brown - 11.11.63

(Deposit ^{all})
1 10 0

5 10 0	1 0 0	1 6 0	2 1 0	8 2 0	6 18 0	1 10 0	7 3 0	22 0 1	55 10 1
5 10 0	1 0 0	1 6 0	2 1 0	8 2 0	6 18 0	1 10 0	7 3 0	22 0 1	55 10 1

Petty Cash. Bal. Sec. 8 - 8 Credit
Treas. 9 - 6 Debit
End of year

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page. Balance in hand. 54 0 1
53 - 7 - 6
107 - 7 - 7

1963 & 1964

RECEIPTS

November

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank	
Nov: 1963	Balance in hand							53 7-6 ✓					53 7-6 ✓	
Nov: 13 th	Polio research fund									5-0-0		5-0-0		
Nov: 13 th	Raffle & teas				3-0	6			2	1-0-0		1-3-8		
Nov: 13 th	Stall & Comp:				13-0							13-0	6-16-8	
December 9 th	Sale inc: 5/- gift									23-2-7		23-2-7		
" 10 th	Supper (meat)		5-0	2-6-9 ✓	10				6	1-16-6		4-9-7		
Jan: 14 th 64	Open meeting		5-0-0	1-6 ✓	4-10	8			1-4	Raffle 19-0		6-7-4		
February 11 th	subs. comp: etc in meeting		1-10-0		6		County letters		9	Raffle 6-10		1-17-9		
March 10 th	Subs teas etc:		15-0		1-8		£1-8-0		3	Raffle 8-0		2-12-11		
April 14 th	Denman Bursary dance		10-0	3 ✓	1-3				2	Raffle 9-6	Bursary 7-0-0 ✓	8-1-2		
May 12 th	Meeting		5-0		2-3		119c	Birthday Party	1-1	Raffle 5-0		4-14-5		
June 9 th	Birthday party		5-0		6	Collected for buffet		£1-15-0	4			8-9	4-13-4	
July 20 th	5 Jubilee books & postage				15-0					Raffle 4-6		1-1-8		
September 8 th	Meeting			gift	1-6	6	119c		2	Raffle 4-6		3-2-6		
Oct: 13 th	meeting		10-0	15-0 ✓	5-9	1-6	£1-2-6		3	Raffle 7-6				
Total			900	336	151	32	417	0	53	76	50	3319	1700	89
Total			900	336	151	32	417	0	53	76	50	3319	1700	89

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

* Enter cash received in total column*, as well as in appropriate analysis column. Details of this column should tally with the items in your paying in book and finally with your payments into bank, which includes "cash receipts" and any cheques received.

1963 9 64

PAYMENTS November

31 Oct. 1964

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Balance Classes at Bank	Special Efforts	Petty cash Sundries	Total Payments
Nov 12 th	Polio Sec: H. Taylor	80											5-0-0
Nov 23 rd	Home & Country	21							5-2-0				5-2-0
Nov 23 rd	Mrs Bradshaw	22										2-0-0	2-0-0
Dec 4 th	Mrs Marsh	23										2-0-0	2-0-0
Jan 8 th	Mrs Hells supper	24										6-13-0	6-13-0
Feb 5 th	H.S. Bishop W.I. programme	25					Programme 2-2-6						2-2-6
Feb 11 th		15501											
March 3 rd	Mrs Bradshaw	26										3-0-0	3-0-0
March 10 th	D & H County letters	27											1-8-0
April 7 th	Pooling of fares	28											2-2-0
April 8 th	Bradport Group sec:	29				Bursary 1-0-0						Group levy 5-0-0	1-6-0
July 4 th	Mrs Bradshaw	30										3-0-0	3-0-0
July 20 th	D & H J jubilee books	31											15-0
July 30 th	Application fees to D & H	32											6-13-2
Sept 11 th	Jubilee Gablets	33											10-6
Oct 6 th	Mrs Hells cake & wine	34				Birthday cake & wine 4-13-0							4-13-0
Oct 19 th	Mrs Hells rent for hall	35	5-10-0										5-10-0

Paid from Petty cash 10-0

I have checked these amounts with the Bank Pass Book, Cheque and Paying in Books & find them correct. 63 18 11

Oct 31 Balance at Bank

5 10 0	4 13 0	1 1 0	2 2 6	11 8 8	5 2 0	63 18 11	5 5 0	16 13 0	51 15 2
5 10 0	4 13 0	1 1 0	2 2 6	11 8 8	5 2 0	63 18 11	5 5 0	16 13 0	51 15 2

Hon Sec of Bal 8-8 Total ...
 Received 2-0-0
 Stamps 2-8-8
 Paid 2-1-1
 Bal 2-9-9
 Paid 2-1-9
 Bal 8-8

Remember to fill in the stubs of your cheque book, and refer to them when completing this page. See Treasurer's Report 8-0-0

Bank Bal 63-18-11
 LESS: Due to Hon Sec 2-2-2
 BAL. 31-10-64 63-16-9

Debts Bal 2/2
 Spent 8-2-2

1963 9 64

PAYMENTS November

31 Oct. 1964

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Balance Classes at Bank	Special Efforts	Petty cash Sundries	Total Payments
Nov 12 th	Polio Sec: K. Taylor	80											
Nov 23 rd	Home & Country	21							5-2-0		5-0-0		5-0-0
Nov 23 rd	Mrs Bradshaw	22										2-0-0	2-0-0
Dec 14 th	Mrs Marsh	23										2-0-0	2-0-0
Jan 8 th	Mrs Wells supper	24										6-13-0	6-13-0
Feb 5 th	H.S. Bishop w. programmes	25					2-2-6						2-2-6
Feb 11 th		15501											
March 3 rd	Mrs Bradshaw	26										3-0-0	3-0-0
March 10 th	D & W County letters	27											1-8-0
April 7 th	Pooling of fares	28											2-2-0
April 8 th	Dundport Group sec:	29										5-0-0	1-6-0
July 4 th	Mrs Bradshaw	30										3-0-0	3-0-0
July 20 th	D & W Jubilee books	31											15-0-0
July 30 th	Application fees to D & W	32											6-13-2
Sept 11 th	Jubilee Gablets	33											10-6-0
Oct 6 th	Mrs Wells cake & wine	34											4-13-0
Oct 19 th	Mrs Wells rent for hall	35	5-10-0										5-10-0

Paid from Petty cash 10-0

Bursary 1-0-0

Birthday cake & wine 4-13-0

I have checked these amounts with the Bank Pass Book; cheque and paying in Books & find them correct. 63 18 11

Oct 31 Balance at Bank

5 10 0	4 13 0	1 1 0	2 2 6	11 8 8	5 2 0	63 18 11	5 5 0	16 13 0	51 15 2
5 10 0	4 13 0	1 1 0	2 2 6	11 8 8	5 2 0	63 18 11	5 5 0	16 13 0	51 15 2

Hor Sec of Bal 8-8 Total ...

Received 2-0-0
Stamp duty 2-8-8
Paid Bal 2-9-90

Remember to fill in the stubs of your cheque book, and refer to them when completing this page. See Treasurer's Report 8-0-0
LESS: Due to Hon Sec. Bank Bal 63-18-11
BAL. 31-10-64 63-16-9

1963 9 64

PAYMENTS November

31 Oct. 1964

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Balance Classes at Bank	Special Efforts	Petty cash Sundries	Total Payments
Nov 12 th	Folio Sec: K. Taylor	80									5-0-0		5-0-0
Nov 23	Home & Country	21							5-2-0				5-2-0
Nov 23 rd	Mrs Bradshaw	22										2-0-0	2-0-0
Dec 4 th	Mrs Marsh	23										2-0-0	2-0-0
Jan 8	Mrs Hells supper	24										6-13-0	6-13-0
Feb 5 th	H.S. Bishop w. programme	25					Programme 2-2-6						2-2-6
Feb 11 th		15501											
March 3 rd	Mrs Bradshaw	26										3-0-0	3-0-0
March 10 th	D & H County letters	27											1-8-0
April 7 th	Pooling of fares	28											2-2-0
April 8 th	Budget Group sec:	29				Bursary 1-0-0					Group levy 5-0-0		1-6-0
July 4 th	Mrs Bradshaw	30										3-0-0	3-0-0
July 20 th	D & H Jubilee books	31											15-0
July 30 th	Application fees to D & H	32											6-13-2
Sept 11 th	Jubilee Gablets	33											10-6
Oct 6 th	Mrs Hells cake & wine	34				Birthday cake & wine 4-13-0							4-13-0
Oct 19 th	Mrs Hells rent for hall	35	5-10-0										5-10-0

Paid from Petty cash 10-0

I have checked these amounts with the Bank Pass Book, cheque and paying in books & find them correct.

Oct 31 Balance at Bank

5 10 0	4 13 0	1 1 0	2 2 6	11 8 8	5 2 0	63 18 11	5 5 0	16 13 0	51 15 2				
5 10 9	4 13 0	1 1 0	2 2 6	11 8 8	5 2 0	63 18 11	5 5 0	16 13 0	51 14 1				
Hon Sec Bal 8-8	Total ...	5 10 9	4 13 0	1 1 0	2 2 6	11 8 8	5 2 0	63 18 11	5 5 0	16 13 0	51 14 1		
Received 2-0-0													
Stamp Paid 2-8-8													
Print Bal 2-9-9													
Stamp Paid 2-9-9													
Stamp Paid 2-9-9													

Remember to fill in the stubs of your cheque book, and refer to them when completing this page. See Treasurer's Report. Bank Bal 63-18-11. LESS: Due to Hon Sec 2-2-2. BAL. 31-10-64 = 63-16-9. Debit Bal 2/2

1964 9 5

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Balance at Bank Miscellaneous Sales and Receipts	Classes Comp.	Special Efforts Raffle	Guilds	Total Cash Receipts*	Total Paid into Bank
Nov: 1964	Balance in Bank							63 18 11					63 18 11
Nov: 10 th	A. S. Meeting		5-0		1-2				2	10-6			16 10
Nov: 28 nd	Christmas sale			meat						19-10-0			19-10-0
Dec: 8 th	Supper meeting		15-0	10-6	3-6		4-6		5	1-2-6			2-16-6
January 12 th	Meeting		5-0-0	10-3	1-0				1-0				5-12-3
Feb: 9 th	Meeting				1-0	1 8			1-4	4-6			8-6
March 9 th	Meeting		5-0			1-15-6	Country letters		6	8-6			2-9-6
April 13 th	Meeting		10-0	gift	6	2	1-8-0		11	5-0			2-4-7
May 11 th	Meeting			5-0	4-6	2-0			6	14-0			1-6-0
" 14 th	Bull money											2-4-6	2-4-6
" 14 th	Diary money											9-0	9-0
June 8 th	Party money over											5-1	1-0-10
July 13 th	Meeting				1-0	2-6			6	8-6			16-6
August 12 th	Mrs Fieldon						Home & Country 14-5-6			5-1-13			9-8-6
Sept 14 th	Meeting				3-0	1			11	12-6			16-6
October 12 th	Meeting					2-11			8	8-0			11-7
	Cheque 538. Contn.											2	2
	do 546 do.											10 0.	10 0
Total ...			6 150	1 59	- 158	2 410	6 1 0	63 18 11	- 6 11	29 4 0	19 9	3 11 9	115 37

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

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1964 9 5

PAYMENTS

31 Oct 1965

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty cash & sundries	Total Payments
Nov: 28 th	Christmas sale	33										from petty cash 10-0	from petty cash 10-0
Dec: 3 rd	Mrs Bradshaw cash	36										✓ 4-0-0	✓ 4-0-0
Dec: 8 th	Home & Country 4435	37							5-5-0	✓		+ 5-5-0	✓
Dec: 19 th	Palmer Hire shop	38										✓ 1-9-5	✓ 1-9-5
Jan: 1 st	L Bradshaw petty cash	39										✓ 4-0-0	✓ 4-0-0
" 6 th	H S Bishop (Printers)	40					Programmes 2-7-6					+ 2-7-6	✓
" 19 th	H & Country extra copies	41							1-2-6	✓		+ 1-2-6	✓
Feb: 9 th	Mrs Rudd Bursary	42				4-0-0						+ 4-0-0	✓
March 2 nd	Miss Smelt record	43						N.F.W.1 3-13-6				✓ 11-0	✓ 11-0
" 9 th	Pooling of Jares & Quota Bannister	44										repaired ✓ 3-13-6	✓ 3-13-6
" 10 th	Mrs Wells for House	45										✓ 4-14-5	✓ 4-14-5
" 27 th	Bursary & Group Levy	46				1 15 8						✓ 1-15-8	✓ 1-15-8
" 30 th	County letters	47						1-8-0				✓ 1-8-0	✓ 1-8-0
April 9 th	L Bradshaw petty cash	48										✓ 4-0-0	✓ 4-0-0
" 14 th	R. N. J. Blind (Goodbum)	49						D. & W. J. 1-10-0				✓ 5-0-0	✓ 5-0-0
May 4 th	D. & W. J. Jubilee Den: ticket	50						D. & W. J. 15-0				✓ 1-10-0	✓ 1-10-0
" 23 rd	D. & W. J. diaries 67991											✓ 15-0	✓ 15-0
" 23 rd	Mrs Ness (Bulbs)	92										✓ 3-7-3	✓ 3-7-3
June 3 rd	Garden Pty Buck: Palace	93					Buckingham: Pal. 3-4-0					✓ 3-4-0	✓ 3-4-0
" 6 th	Ed. Pope sherry for party	94				Party drink 2-12-6						✓ 4-0-0	✓ 4-0-0
July 9 th	L. Bradshaw petty cash	95										✓ 4-0-0	✓ 4-0-0
August 19 th	R. N. J. B. Coater	96										✓ 5-0-0	✓ 5-0-0
Total						2 12 6	11 19 8	2 7 6	7 6 6	6 7 6		8 7 3	27 14 10 66 15 9

Remember to fill in the stubs of your cheque book, and refer to them when completing this page.

1965

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
	Hon Sec. In Hand				nil	✓							115 37
	Hon. Treas. do				108	✓							
	<p style="text-align: right;"> <u>115 37</u> <u>115 37</u> </p>												
	Total Balance Bank		35 13 2										
	Hon Treas. In hand		108	✓									
	Total Balance		<u>36 3 10</u>										
Total	...												

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

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1965

PAYMENTS

31 Oct 1965.

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Petty Cash & Sundries	Total Payments
Sept 4 th	D. J. H. J. Application 7 Quotas 8679994				2 12 6	11 19 8	2 7 6	2.7.4.8. 5-9-8	6 7 6	- - -	8 7 3	27 14 10	66 15 9
Oct 15 th	Hire of Hall etc	" 98	5-10-0	1-10-0									5-9-8
Apr 10	Cheque Book												4-0-0
													5-0-0
Oct 31	Balance at Bank												79 10 5
													35 13 2
													115 3 7

I have checked these amounts with the Bank Pass Book. Cheque and Paying in Books & find them correct.
S. H. Brown. 7/11/65.

Total ...

1965 '66

RECEIPTS

Balance in bank

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes Competition	Special Efforts Raffle	Guilds	Total Cash Receipts*	Total Paid into Bank
	Balance in Bank							35 13 2	✓				35 13 2
November 9 th	A. Y. meeting				2 4	6 1	2-14-0		4	Raffle 10-0		3 13 0	2-14-0
November 27 th	Christmas sale									sale \$19-5-0			19-0
December 14 th	Christmas Party		10-0	5-0	2-15-0				3	Raffle 14-0			4-7-3
January 11 th	Meeting		3-10-0		10-0	6			4	Raffle 4-0			4-5-1
February 8 th	Meeting		1-5-0	5-0	5-0	3	6-0		1-0	Raffle 6-0			2-8-3
March 8 th	Meeting		15-0		1-6	2-8			10	Raffle 6-0		2 6 5	1-8-0
April 12 th	Meeting		5-0		1-0				5	Raffle 14-0			1-0-5
May 10 th	Meeting		5-0			3			6	5-0			10-9
June 14 th	Birthday Party		5-0	5-0					4	Raffle 8-0	Donation \$1-4-0	2 8 1	1-14-4
July 9 th	Meeting					2-1			4	Raffle 8-0			10-8
August 9 th	Barbecue								4	Raffle 8-0		6 10 9	6-0-1
September 13 th	meeting				3-3	7-1		Bulbs	11	Raffle 9-0			1-0-3
" 13 th								4-3-3				5 3 6	4-3-3
October 6 th	Sale of stationary							3-11-3					3-11-3
" 11 th	Meeting				1-3	1-6			10			3 14 10	3-4

Paying Cash in hand

Treasurer	18 3
1-9-6 Secretary	1 6 8
2-10-8 Stamps	2 4 11
1-6-8	6 15 0

Total ...

6 15 0	- 15 0	3 19 4	1 0 5	3 0 0	43 7 8	1 6 10	29 4 1	1 1 7 0	89 15 4
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N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

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1965 9 '66

PAYMENTS

31 Oct 1966

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts Balance at Bank	Petty cash Sundries	Total Payments
		V86899											
11-11-65	Home & Country cheque								3-15-0 ✓			Petty cash 3-15-0 ✓	3-15-0 ✓
4-12-65	Petty cash (self) 868000 ✓											4-0-0 ✓	4-0-0 ✓
16-12-65	Mrs Wells for meat 868001											meat 6-0-0 ✓	6-0-0 ✓
26-1-66	St J. Bishop (Printer) 868002						Programmes 2-4-6 ✓					Petty cash 2-4-6 ✓	2-4-6 ✓
4-2-66	Petty cash N+G 868003											5-0-0 ✓	5-0-0 ✓
9-2-66	secretary for table cloth " 04											secretary 2-0-0 ✓	2-0-0 ✓
16-3-66	Pooling of area Nat: Quota " 05							2-6-6 ✓					2-6-6 ✓
22-3-66	Group " 06							2-6-6		£1-5-8			1-5-8 ✓
6-4-66	N. J. W. of donation " 07							5-0-0 ✓					5-0-0 ✓
23-5-66	Mrs Rice for bulbs " 08							4-3-3 ✓					4-3-3 ✓
23-5-66	Petty cash for sec: " 09							2-0-0 ✓					2-0-0 ✓
18-6-66	Eldridge Pope for party " 10				Wine 3-13-9								3-13-9 ✓
4-9-66	Application Fees & Quota " 11							£6-1-6 ✓					6-1-6 ✓
13-9-66	Dorset City Treasurer " 12							£1-0-0 ✓					1-0-0 ✓
6-10-66	Miss Hendren (notelets) " 13							notelets 3-11-3 ✓					3-11-3 ✓
6-10-66	Petty cash 868014												2-0-0 ✓
10-10-66	Mrs Wells hire of hall " 15												6-0-0 ✓
29-10-11	Balance at Bank												604 5
	Petty Cash												2910 11
	Treasurer												89 15 4
	Hon Sec		6 0 0		3 13 9		2 7 6	2 4 2 6	3 15 0	1 5 8	29 10 11	19 0 0	89 15 4
31-10-12	Total		6 0 0		3 13 9 ✓		2 7 6	2 4 2 6	3 15 0	1 5 8	29 10 11	19 0 0	89 15 4 ✓

I have checked these accounts with the Bank Pass Book, Cheque and Paying in Books & find them correct 6-11-66. S.H. Brown.

1966 - 67

RECEIPTS

Balance

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees <i>Donation</i>	Teas <i>& Party</i>	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes <i>Competition</i>	Special Efforts <i>Raffle</i>	Guilds <i>Outing</i>	Total Cash Receipts*	Total Paid into Bank
	Balance in bank							29 10 11				29 10 11	29 10 11
8-11-66	Annual General Meeting				6				7	8 0		9 1	24 9 8
4-12-66	Christmas Sale									20 0 0		20	19 10 1
14-12-66	Christmas Party						2 18 6			1 2 2		4 0 8	4 1
12-7-67	Home Country Whis				1 12	1 Contin				2 18 6 x		12 18 7	2 18 6
11-1-67	Monthly Meeting		4 5 0	11 0	1 0	4			6	3 9		5 1 4	5 1 4
14-2-67	Monthly Meeting		1 5 0	1 0	6 0 x	11 0			9	9 6		2 7 3	2 13 3
14-3-67	Monthly Meeting		5 0			1 1			1 3	10 0		17 4	
11-4-67	Monthly Meeting				6	1 0			8	9 6		11 8	
	Buddles							4 3 6				4 3 6	6 6 3
9-5-67	Monthly Meeting				1 0	3			1 0	11 6		13 9	
5-4-67	News letter contin									1 2 0		1 2 0	1 2 0
13-6-67	Birthday Party				1 6				6	1 2 6	Donation	2 12 6	2 12 6
12-9-67	Monthly Meeting				2 3	1 0			10	11 0		15 1	1 9 0
10-10-67	Monthly Meeting			3 6	1 2	1 0			9	7 6		13 1	
	do			2 6								2 6	2 6
11-7-67	Outing										Contina	7 10 0	7 10 0
	do & Varnois										7 10 0	1 15 8	1 15 8

Total ... 5 15 0 . 18 0 2 6 0 . 15 8 2 18 6 33 14 5 . 6 10 29 15 11 10 13 8 87 40 87 40

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2d. 87.4.0

PAYMENTS

31 Oct 1967

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas etc	Delegates and Bursaries	Postages, Stationery Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Balance at Bank	Total Payments
8-11-66	Monica Hutchings	48016			14 00 ✓								4 0 0 ✓
12-1-67	Cheque Book		10.0		14 00 ✓		50						5 0 0 ✓
	repairs to the Spencer into Bradshaw				2 16 10								4 12 6.4 ✓
	delivered to the ...				18 1								1 12 1.4 ✓
12-1-67	Home & Country	17			1 12 1	Contra *			4 1 0 ✓				4 1 0 ✓
17-1-67	Mr Bradshaw (milk)				1 4 ✓								1 7 ✓
22-1-67	Mr Bishop (programmes)	18					Programme 2 4 6 ✓						2 7 6 ✓
14-2-67	Mr Bradshaw milk				1 4 ✓								1 4 ✓
14-3-67	Mr Bradshaw				1 4 ✓								3 3 ✓
16-3-67	Mr Bradshaw				1 8 ✓								1 4 8 ✓
11-4-67	Mr Bradshaw				1 8 ✓			1 4 8 ✓					1 2 0 ✓
5-4-67	Comm. News. Mr ...			46	7 1 ✓		1 2 0					Contra	7 6 ✓
11-4-67	Miss Driscoll				1 10 ✓								8 11 ✓
9-5-67	Mr Bradshaw				1 8 ✓			4 3 6 ✓					4 3 6 ✓
20-4-67	Mr Clark Bulls				1 8 ✓								1 8 ✓
13-6-67	Mr Bradshaw				10 3 ✓								1 10 3 ✓
	Elizabeth Pope				10 ✓			1 10 0 ✓					1 10 0 ✓
9-6-67	Looking of Laces no 932881				10 ✓								5 0 ✓
12-10-67	Mr Bradshaw				15 0 ✓								15 0 ✓
12-10-67	Miss Bell no 932882				15 0 ✓								5 3 6 ✓
12-10-67	Appellation fee & quota 932883				10 ✓			5 3 6 ✓					13 2 ✓
10-10-67	Mr Wells milk				10 ✓								5 8 ✓
	Mr Page (Records)				14 cakes ✓								6 15 0 ✓
30-10-67	Mr Wells birthday 932884				6 15 0 ✓								2 6 ✓
28-10-67	W. I. A. C. W. W.				6 15 0 ✓								7 10 0 ✓
11-7-67	Outing Total ...		100	5 14 10	14 18 3		3 4 6	12 4 2	4 1 0		7 10 0	Contra	7 10 0 ✓
	Went to ...										8 0 8		4 9 3 5

Remember to fill in the stubs of your cheque book, and refer to them when completing this page.

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
1967													
									<i>Brought Forward</i>				8740
												£ 8740	
Total ...													

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PAYMENTS

year 1966-1967.

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas etc	Delegates and Bursaries	Postages, Stationery, Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Balance at Bank	Total Payments
1967			10 0	5 14 10	14 18 3	.	3 14 6	12 4 2	4 1 0	.	8 0 8		49 3 5
Oct 31	Hire of Hall	885	6 0 0										6 0 0
Oct 31	Balance at Bank											32 0 7	32 0 7
												£	87 4 0
1966	<u>Petty Cash</u>												
Nov 1	Balance in Hand			Treasurer		18 3							
	Hon. Sec. 1-6-8			plus 2/10 received		1 9 6							
						2 7 9							
	Expenditure 1966/67			Treasurer		17 6							
				Hon Sec		1 10							
						2 8 6							
	Debit Balance							9 7/8					
						2 8 6							
												True Balance	
												Bank	32 0 7
												LESS	
												Petty Cash	
												Debit	9
													<u>31 19 10</u>

I have checked these amounts with the Bank Pass Book, Cheque and Paying In Books & find them correct.

S. H. Brown. 14-11-67

Total ...

1967 - 68

RECEIPTS

Balance

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Supper	Total Cash Receipts*	Total Paid into Bank
November 14	Balance in Bank												
	Monthly Meeting				1 0 2	5 2	Produce 2 11 10	32 0 7 ✓	10	1 7 10		(2 11 10)	32 0 7
December 10	Christmas Dinner Cash									1 19 -	24 13 3 ✓	(2 14 0)	5 5 10
January 68	Meeting		4 5 0		1 0	1 0			3	10		(4 17 3)	1 19 0
February	Meeting		2 0 0 ✓		4 0 -	9 -			7	15 6 -		(4 3 5)	4 17 3 ✓
March	Meeting		5 0 -		5 6 -	1 0			4	10 6 -			4 3 5 ✓
April 4	Buffet Supper *										50 16 6	(50 16 6)	50 16 6 ✓
May	Meeting		5 0		4 5				4	1 0 0		(1 9 9) x	1 9 9
June 12	Birthday Outing										8 5 0 ✓		8 5 0
July	Meeting				10	4			1 2	1 10 6		(1 12 10) x	1 12 10
August	nil												150 ✓
Sept.	Meeting		1 0 0		1 6	11			10	10 0		(1 13 3) x	1 13 3
Oct. 8	Collection for Support Part							2 8 6 ✓					2 8 6 ✓
Oct.	Meeting			1 6	2 6	3 8		1 0 ✓	2 6	18 0		(1 9 2) x	1 9 2
"	Bal Collection Supper							10 10 ✓					3 7 4 x
"	Produce Guild		Contin.					10 6					10 6

1968
 Nov. 12
 of Bal Bank
 actual amount
 due
 cheque
 5-5-0
 8-6
 4 16-6

I have checked these accounts with the Bank Passbook. Cheque & Paying in Books & find them correct
 S. H. Brown. 12-11-68.

Pat into Bank. Oct. 1968
 May. 1.9.9 - 6/7. 1.3.2
 July. 1.12.10
 Sept. 1.13.3
 Oct. 1.9.2
 do. 3.8.4 - 7/4. 3.0.0
 2.16.6.10/10. 8.18.5

Total ... 7 15 0 - 1 6 1 19 11 - 12 10 3 2 4 3 7 1 7 5 - 7 1 9 1 4 8 4 9 9

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145-7-2

PAYMENTS

31 Oct 1968

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker Insurance	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	Nelly Cash	Total Payments
14 Dec.	Innocent Hutchings	932		4 0 0								Produce Guild	4 0 0
28 Jan	Spencers	932										Balance at Bank	3 0 0
28 Jan	Walter Stebbings	886											2 16 6
Apr 4 Cash	Home Country	932											13 13 3
Dec 10	Supper	887			24 13 3								24 13 3
Jan 10	Winter Christmas Cash												5 0 0
Feb 14	D.F.W.I. Funds	889						5 0 0					2 9 9
Mar 28	N.F.W.I. Quota	890						2 9 9					1 5 6
Apr 16	Bridport Group Levy	891						1 5 6					2 0 0
May 4	C.J. Creed Programs	892			6 7		2 0 0						1 1 0
June 4	A.F.W.I. Diaries	893					1 1 0						3 17 0
" 2	Hon Sec. Petty Cash	901											2 0 0
" "	Birthday Party	894											2 0 0
" "	Hon Treas. Petty Cash	"											1 0 0
" 11	Mrs. Willmott Companion Fund	"											8 5 0
July 9	Birthday Party	"						5 0 0					4 15 0
Aug 17	Mrs. Smelt-London RYM	895						4 15 0					1 10 0
Oct 1	Miss Piny Bury									15 0			5 5 0
Oct 8	Rt. Gilligan Insurance	897											6 1 6
" 8	Mrs. Crocker Supper	898											4 10 0
" 31	D.F.W.I. Affiliations	899						6 1 6					7 4
" "	Hire of Hall	900	4 10 0										10 6
" "	Prizes & Teas				7 4								38 16 6
" "	Produce Guild								10 6				38 16 6
" "	Balance at Bank												38 16 6
Petty Cash in Hand			6 0 0	4 0 0	25 7 2	9 15 0	3 1 0	14 16 9	3 7 0	15 0 3	20 3	148 3 8	46 5 0

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

Treasurer: Recd. 3-10-0 plus bal. 9d. 3-10-9
 Hon Sec: Paid 2-8-2 2-9-8
 1967 Due 1-6-0

Bal. 7.2 } Cash in Hand 1-6-4
 } Bank 39-5-0 £ 40-12-6 Bal 1968

46-5-0 }
 145-7-2 }

* Petty Cash

19

Nov Treas.

In Hand
Recd
Paid

E. S. d
7-2
2-0-0
2-7-2
2-4-8

Bal 2/6

RECEIPTS

Balance at Bank

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes Competitions	Special Efforts Raffles	Suppers Guilds Birthday	Total Cash Receipts*	Total Paid into Bank
1968	38-16-6 + 8/6												
Nov 1	Balance at Bank							39 5 0					39 5 0
" 12	Monthly Meeting			6	1 6	2 0	3 3 0			11 13 6		4 1 5	
December 10	Xmas Dinner						7 6			1 7 0		1 14 6	
"	+ Meeting										24 15 0	24 15 0	
1969												30 10 11	25 0 0
January 14	Monthly Meeting		12 0 0		2 4		14 0		1 1			5 5 10 11	5 10 11 X
February 11	do		10 0	6	1 4	4 8			2 0	12 0		12 17 5	12 17 5
March	do				3 6	2 6			10	10 0		1 9 6	
"	Group Meeting	C.								2 10 0		- 16 10	2 10 0
April	Monthly Meeting				1 0	4 4			12 0	9 6		2 10 0	2 10 0
May	do		10 0			7	7 0		9	14 6		1 8 4	3 14 8
June	do		10 0		2 6		2 6			2 1 0		E. 4 4 X	
July	do				3 11				19	8 0		1 12 10	
Sept	do				6	14			12	6 0		2 16 0	
Oct	do				4	11			8	12 0		- 13 8	5 2 6
June	Cash for Diaries	C.						1 11 6				C. 1 1 9 r	
July	Cash for Outing	C.								10 10 0		- 14 1	1 3 1
Sept	Cash for Calendars	C.						4 4 0				C. 8 4	1 11 6 C
Oct	Cash for Outing	C.								4 15 0			10 10 0 C
"	Cash for 2 bottles Sherry	C.											4 4 0 C
								1 14 10					4 15 0 C
													x 1 14 10 C
Total			13 10 0	1 0	16 11	16 6	4 14 0	47 7 4	9 8	25 8 6	24 15 0		117 18 11

I have checked these amounts with the Bank Pass Book. Cheque & Paying in Books and find them correct. S. H. Brown. 6/11/69

* Petty Cash

In Hand Bal. 1-0-4
Recd 1-2-6
Paid 1-1-6

N.B. In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

* Enter cash received in total column*, as well as in appropriate analysis column. Details of this column should tally with the items in your paying in book and finally with your payments into bank, which includes "cash receipts" and any cheques received.

Cash in Hand NIL

Petty Cash Bal 1-7-6
Exp 2-6

19 68-69

PAYMENTS

31 Oct 1969

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas & Xmas Dinner	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes Prizes	Special Efforts	Resty Cash	Total Payments
1968 Nov	Meeting. November		Contra	x	2 8					- 5 11		Balance at Bank	8 7 c
Nov 13	S.H. Brown. Gift	902				2 2 0							2 2 0
Dec	National Bus Co		Contra	x							3 15 0		3 15 0
"	Meeting + Expenses		Contra	x	1 7 4								1 7 4
Nov 26	Home & Country	903							5 19 0				5 19 0
Dec 10	Xmas Dinner George Hotel	904			24 0 0								24 0 0
"	Mrs Hirst Xmas Party	905				2 0 0							2 0 0
1969 Jan 3	Bank Cheque Books						- 5 0						- 5 0
"	Mrs Wells. Patchwork	906										2 0 0	2 0 0
" 13	Mr Creed. Programmes	907					2 0 0						2 0 0
Mar 1	Swans Bros. License	908					1 1 0						1 1 0
" 20	Group Meeting	c.									2 10 0		2 10 0
" 6	N.F.W.I. Quota	909						2 10 0					2 10 0
" 20	Bursar Bridport Group	910				1 5 2							1 5 2
"	Monthly Meetings	c. (x)			2 1 8								- 4 4 c
April	Mr D Cooper	971		1 0 0									1 0 0
"	Mrs Spenser Prizes	c. ✓			- 2 6								2 6
May	Mrs Spenser Prizes	c. ✓								5 3			9 3 c
July	do	c. ✓								4 0			4 0
June	Postage. Windward Islands	c. ✓									- 10 0		- 10 0
May	Mr. Wanstall Lectures	972		2 8 0									2 8 0
June	Mr. Myers. Film & Slides	973		2 12 0									2 12 0
Sept.	Mr. Jones. Lectures	974		1 0 0									1 0 0
Sept	Eldridge Pope Sherry	975	Per Contra		5 4 6								5 4 6
"	Quota & Affiliation Fee	976						8 2 0					8 2 0
Oct 8	Mrs. Spenser Prizes	c.								- 8 4			- 8 4
"	B.M. Gillingham. Prizes	977	1 10 0										1 10 0
June	Contra for Prizes	c.					1 11 6				10 10 0		10 11 6
July	Cash Contra for Outing	c.					4 4 0						4 4 0
Sept	Contra for Calendar	c.									4 15 0		4 15 0
Oct	Hire of Hall	978	4 10 0									17 14 5	4 10 0
"	Contra for Outing												17 14 5
	BALANCE		6 0 0	7 0 0	31 1 4	5 7 2	9 1 6	10 12 0	5 19 0	1 3 6	22 0 0	19 14 5	117 18 11

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

1969-70 * Statement Nov. 10.
 Bank Balance 22.4.5
 of Cheque 978 4.10.0
 Bal. 17.14.5

RECEIPTS

Balance
 County Letter at Bank

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas <i>Dinner Floral Sprays</i>	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts <i>Special Competitions</i>	Classes	Special Efforts <i>Raffles</i>	Bursary Guilds <i>Delegates</i>	Total Cash Receipts*	Total Paid into Bank
1969	* Balance at Bank												17 14 5
Nov. 10	Meeting			3	19	8		17.14.5	5	10 6		13 7	13 7
Dec. 9	Miss Gordon												
	Miss Rimmer												
	Meeting & Xmas Dinner	C			24 19 6					1 20	10 0	26 11	26 16
	Meeting												4 11 0
1970													
Jan 13	Meeting		9 0 0						2	10 0		9 10 2	11 5 0
February 10	Meeting		4 0 0		16	27	19 4		11	11 6			7 15 2
March 10	Meeting					3	1 5 8		11	11 0		1 18	1 18 0
April 14	Meeting Coffee for D.F.W.						5 2 11	24 10 2				24 13 1	24 13 1
" 13	17 County News Letters						2 11 0						2 11 0
May 12	Meeting			6	16	53	7 4 1		1 1	13.6			1 5 11
June 9	Meeting		10		4								5 4
July 14	Sales Garden Party							12 16 6				14	8 8
September 8	Meeting			6	10	10	7 6		6	9 0		19	12 16 6
October 13	Meeting				45	27	8 2	100	5	6 11 c		1 6 1	19 0 0
					30		4 11		1 1	17-		1 6 0	6 11

Betty Carl
 Hon Treas. Bal 20. 2-6
 Paid From % 2-0-0
 Spent 2-2-6
 Balance ftd. 1-8-2
 Hon Sec Bal ftd NIL. Total 6-2
 Paid From % 1-0-0
 Paid 1-6-2
 Debit Bal 6/2

I have checked these amounts with the Bank Pass Book, Cheque & Paying In Books and find them correct S. Brown 7/11/70

13 10 0 - 1 3 25 16 8 - 12 4 10 14 7 55 11 1 - 5 8 5 11 5 - 10 0

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£ 112-13-0

19 69-70.

PAYMENTS

31 Oct 1970

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Party Teas Dinner	Delegates and Bursaries Spray	Programmes Postages, Stationery, Printing, Bank Charges	Fares & Quota County and National Federations	"Home and Country" Literature Badges	Classes Lages.	Special Efforts	Total Payments
Nov 10	Miss Gordon Lectures	979		1 0 0								1 0 0 ✓
Dec	Miss Rimmer Gift	980									1 8 0	1 8 0 ✓
8 Dec.	Sprays Mrs Wilkins	10/	C			10 0 C					12 0 C	C 1 2 0
	Dinner Xmas Westmead.		C		24 19 6 C							C 24 19 6
19 Dec	Home & Country	981							5 4 0			5 4 0 ✓
1970 10 Jan	Mr Clarke (cash)		C	1 15 0								1 15 0
22 Jan	Mr Wells Dinner 6.11.0 P. Cash 2.00	982			6 11 0						20 0 ✓	8 11 0 ✓
24 Feb	Mr Creed Programmes	983					2 5 0					2 5 0 ✓
24 "	Poding Fares & Quota	984						2 13 0				2 13 0 ✓
10 March	Mr Beer. (Wine)	985		1 10 0	1 10 0							1 10 0 ✓
20 April	Mr Davies Bursary	986				1 1 0						1 1 0 ✓
12 May	Dorset Blind	987									RN Blind 24 10 2	24 10 2 ✓
13 April	17 County News Letters								2 11 0			2 11 0 ✓
9 June	Int in Crabli (milk)		C		5 4							5 4 ✓
14 July	Mr Read for Lages		C							6 11		6 11 ✓
29 July	Eldridge Pope Wine for Birthday Party	988			3 11 4							3 11 4 ✓
"	"							7 15 3 ✓				7 15 3 ✓
Sept 1.	D.F.W.J. Affiliation Fees	989									1 0 0 ✓	6 10 0 ✓
" 8	A.G.M. London	990				5 10 0						6 16 0 ✓
Oct 16.	D.F.W.J. Calendar & Diaries	991					6 16 0					6 16 0 ✓
"	Hire of Hall	992	4 10 0									4 10 0 ✓
"	Balance at Banks										4 8 6	4 8 6 ✓
"	Total		4 10 0	2 15 0	36 17 2	7 1 0	9 1 0	10 8 3	7 15 0	- 6 11	26 10 2	7 8 6

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

£ 112.13.0

1970-71

RECEIPTS

Spanish Calendars

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
10 Nov.	Monthly Meeting				3	34	4 10	2 00	8	16 6			6 35
8 Decem ^{ber}	Monthly Meeting		10		27 00		4 1	1 00		3 12			4 17
12 Jan. 1971	Monthly Meeting		10 0 0	1 6	3 0	2 1/2	4 9 3/2	3 10 6	06	13 - 5/07 1/2			14 13 8
9 Feb 1971	Monthly Meeting		2 0 0		1 0	1 0	11 0		2	7 10			25 13 8
4 March	Buffet Supper		12 50 0	7 1/2	27 35 0	26 1/2	5 48 1/2	6 57 1/2	7	5 46 1/2			25 13 8
9 March	Meeting		50	7 1/2	36 50				02	00			25 13 8
		213			24 35								
Total ...													

N.B.—In keeping accounts in this book, it should be remembered that the balance brought forward from the previous year must be entered in the "Total" column on the Receipts side, and this amount must be deducted from the Total when that is balanced with the sum of all the other columns.

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1970-71

PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas <i>Donut</i>	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts		Total Payments
10. 10 Nov Dec 8	Mrs Cooper Kinner			10	96.2796								

Total ...

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

19 75-76

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds	Total Cash Receipts*	Total Paid into Bank
Nov	Bank Brought forward		3 00										3 72
Nov 13 th	Cash A/c H & C						14 40					40	17 00
	" " Pestall						1 -						
Nov 11 th	Petty Cash Donset Night							2 - -		33 76			33 76
Jan 13 th	Subscriptions Petty cash A/c		17 00					1 00					18 00
Feb 12	Petty cash							2 50					2 50
July	Petty cash							5 00					5 00
Sept 9 th	Refund D.F. WI							3 00					
Oct 13 th	Asherswell AGM							3 00					6 00
Total ...			20 00				15 40	16 50		33 76		40 86 05	

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Total 86.45

1975-76

PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Donator Classes	Special Efforts	Donator Cash in Bank	Total Payments
Nov	Home & Country								18 00				18 00
Feb 12	Pooling Fees							6 25					6 25
March 2	Clowr Expenses						4 00						4 00
March 9	Speaker Mr. Pater			4 50									4 50
March 12	Donation D.F.W.I.							5 00					5 00
July 6	Speaker Mrs Penny			6 00									6 00
Sept 14	Donation Blackdown WI									5 00		5 00	5 00
Sept 20	Affiliation Fees Quater							12 32					12 32
Oct 5 th	Miss Clowr ^{Duch Pay} _{Expens. Septth}										3 00		3 00
Oct 13 th	Speaker Mr Slater			2 50									2 50
Oct 14	Mrs Spafford AGM					6 00							6 00
Oct 30	Sec Expenses						3 66						3 66
												76 23	
Cash in Hand												4 7	
Cash in Bank												e/f 9 75	
												<u>£ 86 45</u>	
Total ...				13 00	6 00	7 66	23 57	18 00	5 00	3 00			76 23

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

1976-77

RECEIPTS

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Raffle Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilds Cash	Total Cash Receipts*	Total Paid into Bank
	Balance Forward										47	47	9.75
Nov	9 th Raffle Competition Stall					44		50 2			96	50 2 44	25
	Subscription		3 00									3 00	12
	Home & Country Subscriptions		6 00				9 00					9 00	
Dec	7 th Home & Country Raffle						3 00					6 00	4 30
	Subscription		19 50					1 00				1 00	
Jan	11 th Monthly Meeting Raffle					1 2		2 2				34	22 00
	Coffee Morning							1.76				1.76	
Jan	27 th Coffee Morning									38 30 Funds		38 30	38 30
"	" " "									2 15 F		2 15	2 15
Feb	8 th Monthly Meeting		6 00			29	5 85	1 90		2 00 F	16.54		
Feb	10 th Stall Coffee Morning							2 2		5 00 F	5.22		
March	8 th Monthly Meeting		7 50			41	15	2 80			21.76	21 76	21 16
April	12 th Monthly Meeting		1 50			40	1 95	1 25	14		2.00	10 86	9 26
May	11 th Monthly Meeting		1 50			1 18	15	1 15				5 24	
	Donation Subscribed									2 50 g	21.02	2 50	
May	11 th D.F.W.I Raffle							6 50				6 50	
May	23 Subke Tea									2.80 g	.47	2 80	
	Total		45.00			3.34	17.40	17.32	14	52.75	6.63	136.42	Bank

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117.92

19 76 - 77

PAYMENTS

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery, Printing, Bank Charges	County and National Federations	"Home and Country" Literature Badges	Classes	Special Efforts	cash Payment	Total Payments
Nov 9 th	Electric	cash	50	X								50	50 ✓
" "	Hive Hall	1684	3 00	X									3 00 ⊕
" "	Home & Country	1685							18 00				18 00 ⊕
Dec 7 th	Secretary	cash					2 00 <u>2</u>					2 00	2 00 ⊕
Jan 11 th	Electric Meter	cash	60									60	60
Feb 8 th	Electric Meter	cash	60									60	60
Feb 9 th	NFWI pooling & Quota	1686						7 20					7 20 ⊕
March 8 th	Electric	cash	60	<u>4</u>								60	60 ⊕
Feb 9 th	Mr. H Brown ^{Gift}	cash				2 00 <u>2</u>						2 00	2 00 ⊕
Feb 9 th	National Trust	1687		5 00									5 00 ⊕
Feb 24 th	Mrs. M. Parkinson (Materials aprons) For Jubilee	1688 X									9.39 ✓		9 39 ⊕
Mar 22	Lodges Village Hall	1691	1 50	X									1 50 ⊕
March 8 th	National Trust	1689		3 00	✓								3 00 ⊕
March 8 th	L. B. Childs ^{Speaks}	1690		3 50									3 50 ⊕
April 12 th	Village Hall Rent	cash	50	✓								50	50 ✓
	Electric	"	60	<u>4</u>								60	60 ⊕
	Group ^{capitation} capitation fee PTO	"						81	✓			81	81 ✓
May 11 th	NFWI P.O. ^{8.00}	1692						50				50	50 ⊕
" "	Electric & Hall Rent	"	1 10									1 10	1 10
March 28 th	Postage	"					26					26	26
May 5	Secretary Expenses	"					2 00					2 00	2 00
	Total ...		7 50	11-50 ✓		2.00	4.26	8.51	18.00		9.39	12.07	62.66 X

9-00 ✓

Remember to fill in the stubbs of your cheque book, and refer to them when completing this page.

62.66

RECEIPTS

117.92

Raffle

Date	ITEM (or Name)	Receipt Number	Subscriptions	Visitors' Fees	Teas	Stall	"Home and Country" Literature Badges	Miscellaneous Sales and Receipts	Classes	Special Efforts	Guilts	Total Cash Receipts*	Total Paid into Bank
May 31	BIF		45 00 ✓			3 34 ✓	17 40 ✓	17 32 ✓	14	52.75	Cash In Hand 6.63 -47	136.42	117.92
July 12 th	Monthly Meeting Diarys		1 50 ✓		20 ✓	42 ✓	2 10 ✓	75 ✓	44 ✓	10 01	15.42 1.20	166.2	15 33 ✓
Sept 13 th	Monthly Meeting calendars						30 ✓	1 25	28		16.62 1.29 15.33	1 83 ✓	2 80 ✓
Sept Oct Oct	Weymouth Revue Monthly Meeting Weymouth Revue		1 60		26	42	12 60	97		1 00	4.75 x 21.35 x 1.80 x 19.55	4 75 ✓ 16 85 ✓ 4 50 ✓	9 38 ✓ 19 55 ✓
"	Total Contra Items paid Cash from Receipts (Remainder paid to Bank) 8.29											183.77	162.18
Nov 1976	Bank Balance											9.75	124.51
June 13	Couch Trip		Contra							44.30		44.30	37.67
Dec. 14	Dinner		Contra							30.00		30.00	124.17
I have checked these amounts with the Bank Pass Books. Cheque & paying in Books. Petty Cash Books & Deposit etc & find them correct. S. H. Brown 21 Nov. 1977.													
	How Sec Cash in Hand											267.82 x	
	Deposits											138.06 x	152.43
1-11-75	57.72 Total		48.10 x		46	4.18	36.40	30.04	0.86	63.76	9.72	183.77	144.17

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1000
marked
236.48
62.74
330.56

PAYMENTS

Bank
Payments
ringed
RED.
£124.51

Date	ITEM (or Name)	Receipt Number	Hall, Light and Heat, Caretaker	Lectures and Demonstrations	Teas	Delegates and Bursaries	Postages, Stationery Printing Bank Charges	County and National Federations	"Home and Country" Literature Badges	Balances Classes	Special Efforts	Cash Payment	Total Payments
	B/F		9.00 ✓ 7.50	11.50		2.00	4.26	8.51	18.00			12.07	62.66 ✓ 61.16
May 20 th	Sublee Tea Party	Cash									9.39	8.87	8.87
" 23 rd	" " "	Cash										1.26	1.26
May 24	D.F.W.I Raffle	Cash						6.50 ✓				6.50	6.50
May 26	" "	1093						1.00		11.42			1.00 ✓
June	Fine Fare	Cash										1.29 ✓	1.29 ✓
June 22	Akerswell NI (AcM Exp)	694				3.00							3.00 ✓
" 22	D.F.W.I Diarys	695	Rt.				8.40 ✓						8.40 ✓
Sept 18 th	D.F.W.I calendar	696	Rt.				15.75 ✓						15.75 ✓
" 13 th	D.F.W.I (Review)	697									8.25		8.25 ✓
Sept 13	Mrs Penny lecture	698		6.50									6.50 ✓
Sept "	D.F.W.I Quota	699						28.52					28.52 ✓
Oct 11 th	West Dorset P.C	700		2.00									2.00 ✓
Oct 12 th	Electric & Hall Hire	Cash	1.80 ✓									1.80	1.80 ✓
			10.80	20.00		5.00	28.41	44.53	18.00			29.06 ✓	155.80 ✓
June	Coach Trip	13	Contra.									44.30	44.30 ✓
July 14	Dinner.	1	Contra.									30.00 ✓	30.00 ✓
Oct 31	Balance at Bank									37.67 ✓			230.10 ✓
	How Treas. Cash in Hand		10.80 ✓							.05			37.72 ✓
			4.30	20.00 ✓		5.00 ✓	28.41 ✓	44.53 ✓	18.00 ✓	37.72 ✓		103.36 ✓	267.82 ✓
	Total ...		9.80	20.00		5.00	28.41	36.02	18.00			19.07	154.30

How Sec. Cash in Hand
To 31-10-77 Deposit Account..

Remember to fill in the stubs of your cheque book, and refer to them when completing this page.

60.
62.14
330.56

MEMBER'S NAME	DATE OF ELECTION	ADDRESS
BRILL Mary Mrs	Jan 1975	Lodws Arms Lodws
WILKINS Ethel "		Blue Haven Wych Hill Bradport
Taylor Nettie "		Pine Cottage up Lodws
Lowle P "		Rustic Glen up Lodws
Morris F "		New Road up Lodws
Hampson D "		New Road up Lodws
Spencer E.M. "		50 up Lodws
Dunn J "		up Lodws
Spaford M. "		Post office Lodws
Chubb G "		Grey Cote Middle St Bradpole
Wells S "		111 Churchill Road
Gill M "		2 Pine Cottage up Lodws
Wilmot T "		The Vicarage Lodws
Hyde C "		Wellplot Lodws
Smelt M. Miss		20 Lodws
Rudd D. Mrs		Mangot Green Nr Bradport
Pinfold "		Lynchets New Road up Lodws
Banfield C.F.		New Rd up Lodws
Gale M.		40 Court Close Bradpole
Pocket P. Miss		St Anthony up Lodws
Bell B.A Mrs		3 Parbeek Close up Lodws
Sykes E. Miss		New Rd up Lodws
Plows R. Mrs		6 High Acres Lodws

N.B.—The amount of the subscriptions should be added up at the end of each month and entered in the Accounts in the "Subscriptions" column,

MEMBER'S NAME	DATE OF ELECTION	ADDRESS
Mrs Crocher D.		Manor Farm Powerstock
Mrs. K. Plows		69 fishweir fields Bradpole
Mrs P. Adamson		" " " "
Mrs. V. Nash		3 High Acres Lodws
Mrs. Mary Parkinson		'Coridan' St James Rd Methwry
Mrs Anne Page		11 Wellplot Lodws
Mrs - C. Hardwick		'Kelso' Up Lodws
Mrs. P. Symes		Dinney Cross Up Lodws
Lady Raskey		Lodws Mill Lodws.

N.B.—The amount of the subscriptions should be added up at the end of each month and entered in the Accounts in the "Subscriptions" column,