

Regional cashbooks:
Durban

FORM 1

DL
June '86

Expenses

1986
June 1st
Expenses

June 2nd
Expenses

June 3rd
Expenses

June 4th
Expenses

June 5th
Expenses

June 6th
Expenses

June 7th
Expenses

Expenditure

June 1956.

| Total | Media | Adm Stat | Postage | Phone | Rent | Travel | Newsletters Venues Honorary | Bank Chgs | Other | Administrative |
|---------|--------|-------------|---------|-------|------|--------|-----------------------------------|--------------|-------|---------------------|
| 414 40 | 414 40 | | | | | | 840 00 | | | |
| 840 00 | | | | | | | | 616 | | |
| 616 | | | | | | | | | | |
| 1260 56 | | | | | | | | | | |
| 1260 56 | 414 40 | | | | | | 840 00 | 616 | | |
| | | | | | | | | | | 015 Aug 1956 840 00 |

Cash Book Balance 03/6/56. 1425. 65
 + as dia 840. 00.

As per Bank state 2265. 65

(15)

Dht

June 1986

Income.

| Date | Rec No | Details | Total | Narrow A/C | News Papers Subs | Members Subs | Tapes | Received | | Intn | BANK | Expenditure | |
|-------|--------|------------------|---------|------------|------------------|--------------|-------|----------|--------|------|---------|-------------|--------|
| | | | | | | | | | | | | Date | Chg No |
| 2/4 | 1 | Bal B/Forwarded | | | | | | | | | 411 00 | | |
| | 2 | Subs + Donor | 15 00 | | 10 00 | | | | | | | | |
| | 3 | Subs N.P. | 10 00 | | 10 00 | | | | | | | | |
| | 4 | Subs N.P. | 10 00 | | 10 00 | | | | | | | | |
| | 5 | Subs + Donor | 50 00 | | 10 00 | | | | | | | | |
| 9/11 | 6 | Recd | 12 00 | | | | | 12 00 | | | | | |
| | 7 | Subs | 12 00 | | | | | | | | | | |
| | 8 | T Sheets | 5 00 | | | | | | | | | | |
| | 9 | Transfer War | 1000 00 | 1000 00 | | | | | | | | | |
| | 10 | Bank Chrgs | 52 | | | | | | | | | | |
| 16/11 | 11 | Subs N.P. | 20 00 | | 20 00 | | | | | | | | |
| | 12 | T Sheet | 10 00 | | | | | | | | | | |
| | 13 | Subs | 10 00 | | 10 00 | | | | | | | | |
| | 14 | T Sheets + Baggy | 10 60 | | | | | | | | | | |
| | 15 | Subs + Donor | 15 00 | | 10 00 | | | | | | | | |
| | 16 | Subs | 20 00 | | 20 00 | | | | | | | | |
| 30/11 | 17 | Transfer War | 1000 00 | 1000 00 | | | | | | | | | |
| | | | | | | | | | | | 115 60 | | |
| | | | | | | | | | | | 1000 00 | | |
| | | | 2275 | 12 | 2000 00 | 100 00 | | 12 00 | 162 60 | 0.52 | 2686 21 | | |

30/5 143-1 Five Arr. Member
 ✓ 144 Five Arr. Member

Bank Chrgs

May 1986..

(5)

Expenses

| 6. Total. | 7. Medic | 8. Adm. Stat. | 9. Postage | 10. Phone | 11. Rent | 12. TRAVEL | 13. VENUE News Lett Honarium | 14. Bank Charge | 15. Misc | 16. Equip. | 17. ASUMPT | 18. Other Equip. | 19. Misc | 20. Search Enlist. ca |
|-----------|----------|---------------|------------|-----------|----------|------------|------------------------------------|--------------------|----------|------------|------------|---------------------|----------|-----------------------------|
| Bal d/F. | | | | | | | 30000 | | | | | | | |
| ✓ 11856 | | 9856 | | | | | | | | 2000 | | | | |
| x 11808 | | | 5000 | 808 | | 6000 | | | | | | | | |
| x 15880 | | | | | | | | | | | 13880 | | | |
| 22229 | | | | | | | | 22229 | | | | | | |
| 69773 | | 9856 | 5000 | 808 | | 6000 | 30000 | 22229 | | 2000 | 13880 | | | |
| 69773 | | | | | | | | | | | | | | |

3015 CASH Book Bal 41109
 + o/s cheq 7488
 Balance per Bank Statement 48597

Netbank Bal 4265

69773

Dueban.

(5)

MAY 1986.

Expenses

Income:

| Date | Rec NO | Details | Total | Income: | | | | | | Interest | Bank BANK | Date | Chq No | Details | |
|------|--------|----------------------|--------|----------|-----------------|--------------|-------|---------|--------|----------|-----------|------|--------|---------|-----------|
| | | | | NAI. P/C | Newspaper Subs. | Member Subs. | Tapes | Records | Other | | | | | | Date |
| | | Bal c/f. | | | | | | | | | | | | | |
| 27/4 | 72 | Subs. NP. | 10 00 | | 10 00 | | | | | | | | | | |
| 30/4 | 73 | Record | 12 00 | | | | | 12 00 | | | | | | | |
| ✓ | 74 | T. Shirts. | 20 00 | | | | | | | 20 00 | | | | | |
| ✓ | 75 | Badge | 50 | | | | | | | 50 | | | | | |
| ✓ | 76 | Donation | 48 13 | | | | | | | 48 13 | | | | | |
| 12/5 | 77 | Subs. NP. | 10 00 | | 10 00 | | | | | | | | | | |
| ✓ | 78 | Subs. NP | 10 00 | | 10 00 | | | | | | | | | | Bank chgs |
| ✓ | 79 | T. Shirts. | 8 00 | | | | | | | 8 00 | | | | | |
| ✓ | 80 | Tapes | 24 00 | | | | 24 00 | | | | | | | | |
| ✓ | 81 | Records | 24 00 | | | | | 24 00 | | | | | | | |
| ✓ | 82 | T. Shirts | 16 00 | | | | | | | 16 00 | | | | | |
| ✓ | 83 | Badges etc | 17 50 | | | | | | | 17 50 | | | | | |
| ✓ | | Sunday Cash | 23 51 | | | | | | | 23 51 | | | | | |
| 23/5 | 84 | Subs. NP | 10 00 | | 10 00 | | | | | | | | | | |
| ✓ | 85 | Donation | 30 00 | | | | | | | 30 00 | | | | | |
| ✓ | 86 | Subs | 10 00 | | 10 00 | | | | | | | | | | |
| | 87 | Tapes | 12 00 | | | | 12 00 | | | | | | | | |
| | 88 | T. Shirts | 7 00 | | | | | | | 7 00 | | | | | |
| | 89 | Badges | 2 50 | | | | | | | 2 50 | | | | | |
| | 90 | Record | 12 00 | | | | | 12 00 | | | | | | | |
| 27/5 | 91 | Subs + Donat | 15 00 | | 10 00 | | | | | 5 00 | | | | | |
| 30/5 | 92 | " " " | 20 00 | | 10 00 | | | | | 10 00 | | | | | |
| ✓ | 93 | Subs. | 12 00 | | 10 00 | | | | | 2 00 | | | | | |
| | 94 | Subs. | 10 00 | | 10 00 | | | | | | | | | | |
| | 95 | Subs. | 10 00 | | 10 00 | | | | | | | | | | |
| | 96 | Subs. | 10 00 | | 10 00 | | | | | | | | | | |
| | 97 | ✓ | 10 00 | | 10 00 | | | | | | | | | | |
| | 98 | ✓ | 10 00 | | 10 00 | | | | | | | | | | |
| | 99 | ✓ | 20 00 | | 10 00 | | | | | 10 00 | | | | | |
| | 100 | ✓ | 10 00 | | 10 00 | | | | | | | | | | |
| | | Bl. charge, Interest | 4 02 | | | | | | | | | | | | |
| | | | 438 24 | | 150 00 | | 36 00 | 48 00 | 200 24 | 4 02 | | | | | |
| | | | 4 02 | | | | | | | | | | | | |
| | | | 434 24 | | 150 00 | | 36 00 | 48 00 | 200 24 | 4 02 | | | | | |

April 1986

Income.

| Date | Rec No | Details | Total | Nature of A/C | Transf. Sub. | Month Subst. | Interest | Tapes & Recs | Ohio | BANK. | Date | Chq No | Details | |
|------|--------|----------------------------|---------|--------------------------------|--------------|--------------|----------|--------------|--------|---------|------|--------|-----------|-------------|
| 2/4 | 49 | 2 tapes | 49.85 | DB 2000 2000 DB 70 | | | | 24.00 | 25.00 | | 26/4 | 136 | Cancelled | |
| 18/4 | 50 | By 2 no go Budget | 2000.00 | | | | | | 2.00 | 2064.00 | | 28/4 | 137 | UNB |
| 25/4 | 51 | New Subs. & Donations | 20.00 | | | 20.00 | | | | | | 28/4 | 138 | Five Amt Pe |
| | 52 | " | 10.00 | | | 10.00 | | | | | | | | |
| | 53 | " | 10.00 | | | 10.00 | | | | | | | | |
| | 54 | " | 10.00 | | 10.00 | | | | | 70.00 | | | | |
| | 55 | " | 200.00 | | 200.00 | | | | | | | | | |
| 27/4 | 56 | Balloons. | 1.50 | | | | | | 1.50 | | | | | |
| | 57 | Pin Pack. | 1.50 | | | | | | 1.50 | | | | | |
| | 58 | Pin P. T. shirt | 8.00 | | | | | | 8.00 | | | | | |
| | 59 | T. shirt | 8.00 | | | | | | 8.00 | | | | | |
| | 60 | Badge | 1.00 | | | | | | 1.00 | | | | | |
| | 61 | WSP T. Shirts | 4.00 | | | | | | 4.00 | | | | | |
| | 62 | WSP. T. Shirts. | 2.00 | | | | | | 2.00 | | | | | |
| | 63 | Pin P. T. Shirts. | 89.00 | | | | | | 89.00 | | | | | |
| | 64 | Pin P. Sale of Food. | 242.74 | | | | | | 242.74 | | | | | |
| | 65 | Pin P. Balloon Sales. | 150.45 | | | | | | 150.45 | | | | | |
| | 66 | Pin P. Donations & Shirts. | 164.00 | | | | | | 164.00 | | | | | |
| | 67 | Pin P. Badges. | 34.40 | | | | | | 34.40 | | | | | |
| | 68 | Records | 12.00 | | | | | R 12.00 | | | | | | |
| | 69 | Tapes | 36.00 | | | | | T 36.00 | | | | | | |
| | 70 | Cake Sale | 61.75 | | | | | | 61.75 | | | | | |
| 27/4 | 71 | CARDS. | 1.50 | | | | | | 1.50 | 817 | 84 | | | |
| | | Interest as per Bank. | 1.50 | | | | | | | | | 68 | | |
| | | | 68 | | | | | | | | | | | |
| | | | 3716.89 | 2000.00 | 140.00 | | | 68 | 241.05 | 133514 | 5962 | 44 | | |

3

APRIL

DM

April 1986

Income

Expenses

| Date | Rec No | Details | Total | NAT A/C Nat Acc | Newspaper Sub. | Members Sub. | Initial | Tapes + Recd. | chk | BANK | Date | Chk No | Details |
|------|--------|---------------------------------------|--------|-----------------|----------------|--------------|---------|---------------|--------|---------|------|--------|--------------------------|
| | | Bal of FORWARDS. | | | | | | | | 2245 85 | 2/4 | 101 | Cancelled |
| 5/13 | 15 | Fleamarket stall T-shirt badge. | 117 20 | | | | | | 117 20 | 117 20 | 2/4 | 102 | Gr Collection |
| 2/4 | 16 | U Quantan T-shirt. | 6 00 | | | | | | 6 00 | | | 103 | Logan's stationery |
| ✓ | 17 | B Lindsay T.S. | 42 00 | | | | | | 42 00 | 42 00 | | 104 | SEC Photostating |
| ✓ | 18 | P - T-shirt (WJP) | 5 00 | | | | | | 5 00 | | | 105 | Paint |
| | 19 | - T-shirt (WJP) | 5 00 | | | | | | 5 00 | | 4/4 | 106 | G Lindsays o/c |
| | 20 | - T-shirt (WJP) | 5 00 | | | | | | 5 00 | | 4/4 | 107 | El Varney |
| | 21 | WJP meeting | 5 00 | | | | | | 5 00 | | | 108 | Natal News paper typeset |
| | 22 | T-shirt | 8 00 | | | | | | 8 00 | | | 109 | ECT Room Hire |
| | 23 | T-shirt (WJP) | 10 00 | | | | | | 10 00 | | | 110 | UND |
| | 24 | Tapes | 12 00 | | | | | 12 00 | | | 14/4 | 111 | G Lindsays |
| | 25 | T-shirt (JP) | 10 00 | | | | | | 10 00 | | | 112 | V Lindsays o/c |
| | 26 | Badges 1 T-shirt | 8 00 | | | | | | 8 00 | | 17/4 | 113 | Fun in back |
| 3/4 | 27 | uc - T-shirt badge. | 9 00 | | | | | | 9 00 | | 20/4 | 114 | Five Art Prints |
| 6/4 | 28 | T-shirts | 40 00 | | | | | | 40 00 | 123 00 | 21/4 | 115 | Stationery |
| | 29 | T-shirt badge. | 63 45 | | | | | | 63 45 | | 22/4 | 116 | Cancelled |
| | 30 | - Badges Tapes | 80 40 | | | | | 72 00 | 8 40 | | 23/4 | 117 | Peace Print |
| | 31 | Donation | 10 50 | | | | | | 10 50 | 10 50 | 23/4 | 118 | Natal News p. |
| | 32 | T-shirt. | 18 00 | | | | | | 18 00 | | 24/4 | 119 | Cancelled |
| | 33 | tapes. | 35 00 | | | | | 36 00 | | 197 85 | 24/4 | 120 | Halium. |
| | 34 | Sundries | 1 05 | | | | | 1 05 | | | | 121 | Cancelled |
| 8/4 | 35 | T-shirt | 7 00 | | | | | | 7 00 | | | 122 | Cancelled |
| 8/4 | 36 | - 2 Tapes 2 T-shirts, badge | 134 34 | | | | | 24 00 | 10 34 | 42 39 | | 123 | Nedbank |
| 10/4 | 37 | top + T-shirt. | 20 00 | | | | | 12 00 | 8 00 | | | 124 | Dan Kup-egal |
| 10/4 | 38 | Cancelled. | - | | | | | | | | | 125 | Food |
| 10/4 | 39 | S. Hill - T-shirts. | 22 14 | | | | | | 22 14 | | | 126 | B Cullen |
| 10/4 | 40 | G Lindsay - T-shirt badge. | 8 29 | | | | | | 8 29 | 50 43 | | 127 | Stationery |
| 10/4 | 41 | IFOR - At Ease Sub. News paper | 10 00 | | 10 00 | | | | | | | 128 | Cancelled |
| 10/4 | 42 | F. Motala - " " " " | 10 00 | | 10 00 | | | | | | | 129 | Cancelled |
| 10/4 | 43 | C Mann - News paper Donation | 100 00 | | 10 00 | | | | 9 00 | | | 130 | DM Supplies |
| 10/4 | 44 | C Frigerio - News paper Sub. | 20 00 | | 10 00 | | | | | | 25/4 | 131 | CR Sted. |
| 10/4 | 45 | C Frigerio - " " " " | 10 00 | | 10 00 | | | | | | | 132 | V Lindsays o/c |
| 10/4 | 46 | B Chaplin " " " " | 10 00 | | 10 00 | | | | | 160 00 | | 133 | Multibank |
| 13/4 | 47 | G Cullen WJP T-shirts & other T-shirt | 21 00 | | | | | | 21 00 | 21 00 | | 134 | Fudgehead |
| 14/4 | 48 | G Cullen 1 tape & 2 badges. | 13 00 | | | | | 12 00 | 1 00 | | | 135 | Chelso |

Dr

March '86-

March 1st 1886

| Dr | Cr |
|---------|---------|
| 100.00 | |
| | 100.00 |
| 200.00 | |
| | 200.00 |
| 300.00 | |
| | 300.00 |
| 400.00 | |
| | 400.00 |
| 500.00 | |
| | 500.00 |
| 600.00 | |
| | 600.00 |
| 700.00 | |
| | 700.00 |
| 800.00 | |
| | 800.00 |
| 900.00 | |
| | 900.00 |
| 1000.00 | |
| | 1000.00 |

Cash
 100.00
 200.00
 300.00
 400.00
 500.00
 600.00
 700.00
 800.00
 900.00
 1000.00

Total
 1000.00
 1000.00

EXPENDITURE.

March 1986.

| 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|------------|---------|-------------|-------|----------|-------|----|----|----|
| Bank Total | Media | B/d charges | other | Postages | | | | |
| 104 16 | 104 16 | | | | | | | |
| 435 99 | 435 99 | | | | | | | |
| - | | | | | | | | |
| 575 00 | 575 00 | | | | | | | |
| - | | | | | | | | |
| 118 00 | 118 00 | | | | | | | |
| 84 00 | | | | 74 00 | 14 00 | | | |
| 4 45 | | 4 45 | | | | | | |
| <hr/> | | | | | | | | |
| 1621 60 | 1533 15 | 4 45 | 74 00 | 14 00 | | | | |

Cash Book BAL. 111 56 0/3.
 o/s cheq No 54 118 00
 BAL AS per Stat. 6 44

Net bank.
 o/s Cheq No 54 118 00

Bal as per Med Bank 6 44
 SAV Acc " " 44 99

BAL as per STAND BANK 2245 85.

Don

Income

March 1986

| Date | Total | Total | MAT | Non | Newsp. | otho | Interest | Bank. | Date | chq | Details |
|--------|----------|----------|-----|------|--------|------|----------|---------|------|-----|-----------------|
| Rec no | Bal B/F. | Medbank. | A/C | Subs | Sub. | | | | | No. | |
| | | | | | | | | 1521 83 | | | |
| 2/2 | 3 | 42 00 | | | 42 00 | | | | 17/3 | 49 | NATAL Newspaper |
| | 4 | 12 00 | | | 12 00 | | | | 18/3 | 50 | HADDONS |
| | 5 | 10 00 | | | 10 00 | | | 84 00 | ✓ | 51 | CANCELLED. |
| | 6 | 30 00 | | | 30 00 | | | | ✓ | 52 | SHADES |
| | 7 | 2 41 | | | 2 41 | | | | | 53 | CANCELLED. |
| | 8 | 4 00 | | | 4 00 | | | | 25/3 | 54 | E.C.P. |
| | 9 | 10 00 | | | 10 00 | | | | | | Sunders 1/4 |
| | 10 | 14 00 | | | 14 00 | | | | | | BANK charges. |
| | 11 | 6 00 | | | 6 00 | | 100 41 | | | | |
| | 12 | 380 | | | 380 | | 380 | | | | |
| | | 18621 | | | 184 41 | 380 | 1510 04 | | | | |

| <u>Standard Bank</u> | | | | | | |
|----------------------|----------|---------|---------|--------|---------|---------|
| Bal | B/F. | | | | 97 18 | |
| | Interest | | | 67 | 67 | |
| By Transfer | 2000 00 | 2000 00 | | | 2000 00 | |
| 12 | G Cullen | 42 00 | | 42 00 | | |
| 13 | S Hill | 6 00 | | 6 00 | | |
| 14 | F Motala | 100 00 | | 100 00 | 148 00 | |
| | | 2148 00 | 2000 00 | 148 00 | 67 | 2245 85 |

1986

JANUARY / FEBRUARY

Dln

Jan / Feb '86

EXPENDITURE

| Category | Amount | Total |
|----------------|--------|---------------|
| Medical | 80.00 | 80.00 |
| Pharmacy | 62.40 | 142.40 |
| Transportation | 4.12 | 146.52 |
| Utilities | 420.00 | 586.52 |
| Food | 100.00 | 686.52 |
| Other | 4.00 | 690.52 |
| Total | | 690.52 |

2000

1325.00

1325.00

Outstanding charges

Cash bank balance

Outstanding charges

Balance as per statement

JANUARY / FEBRUARY 1986

①

EXPENDITURE

| Total | Media | Admin Stationary | Postage | Phone | Rent | Other | Travel | Venues/Hall Newsletter Honorarium | Bank charges Equipment Adverts | Security Record Other |
|---------|----------------------------|------------------|---------|-------|------|-------|--------|---|--------------------------------------|-----------------------------|
| 80 00 | 80 00 | | | | | | | | | |
| 102 40 | 62 40 | | | 40 00 | | | | | | |
| 412 31 | 412 31 | | | | | | | | | |
| 450 90 | 450 90 | | | | | | | | | |
| 175 96 | | | | | | | 175 96 | | | |
| 100 00 | 100 00 | | | | | | | | | |
| 4 00 | | | | | | | | | 4 00 | |
| 1325 57 | 1150 1105 61 | | | 4000 | | | 175 96 | | 4 00 | |

Outstanding cheques Chno 43 100 00

SAV A/c. 142 99
 Stan Bank 97 85
 142 84

Cash book balance 1321 83
 + outstanding cheque 100 00

Balance as per statement 1421 83
 142 84

14464 67

1954

Jan - Feb 1956

INCOME

| Date | Rec No | Details | Total | Nat. Acc | News-letter subs | Member subs | Interest | Other | Total | Date | Ch No | Details |
|------|--------|---------------------------|----------|----------|------------------|-------------|----------|-------|---------|------|-------|---------------|
| 12/2 | | Balance of bank statement | 2344 93 | | | | | | | 7/2 | 43 | Peace Print |
| 12/2 | | Deposit | 165 00 | 165 00 | | | | | | 10/2 | 44 | G. Cullen |
| 25/2 | | Deposit | 130 00 | | | | | | | 11/2 | 45 | Uni. of Natal |
| 26/2 | | | | | | | 7 47 | | | 11/2 | 46 | Peace Print |
| | | | | | | | | | | 11/2 | 47 | CAG |
| | | | | | | | | | | 25/2 | 48 | Afropix |
| | | | | | | | | | | 27/2 | | Bank Charges |
| | | | 22639 93 | | | | 7 47 | | 2647 40 | | | |

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Publisher:- Historical Papers Research Archive

Location:- Johannesburg

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