

Receipts

H. Aming	1	15	0
A. Symons	1	0	0
By Investments	44	16	1
T. Northcott (Insurance)		14	
Water Rent	85	1	11 1/2
M. Jollis	41	10	2
To Balance	178	16	10
Withdrawals	10		0

Charges on Property

Incom: £6. 6. 6	14 10 2	Rates	1-10-11	27. 7. 25	33-7-5		
Land Tax	1-5-9	Buliff Salary	30-0-0		41-15-9	✓	76 4 2
Auditor	£1. 1. 0	Bonus	10-10-0		1-1-0		
School R/c		Foundation Trust			✓	130	0 0
Water R/c		Water Buliff			42-10-0	✓	43 0 0
Bills Northcott	4-8-6	T. Turl	10/-				
		J. Duggis	3-17-6			✓	8 16 0
Brook R/c		W. Duggis			2-10-0	✓	2 10 0
Bathing Pool		L. Mayne	£8-10-6 + £3 5 0		11-15-6		11 15 6
		Rent			3-3-0		3 3 0
Donations		Memorial Institute	£25-0-0	Long Church	£50-0-0	✓	75 0 0
		Nursing Assoc.	£20-0-0	Exp. Informary	£10-10-0		30 10 0
		W.P. Hospital	£10-10-0	Games Assoc.	£20-0-0		30 10 0
		All' Papes	£6-0-0	Church Council	£55-0-0		61 0 0
		Boys Club	£20-0-0	Girls Club	£5-0-0		25 0 0
		Woburn Chapel	£5-0-0				5 0 0
		Carl's Clothing Club	£21. 13. 2	T. B. Gade	£4-0-0		25-13-2
		Seed Potatoes	£16-1-6				16-1-6 26 8 14 8
		Gifts to various persons			49 17-5		68
		- - - - -			18 12-0		74 9 5
General R/c		H. Smith	2-9-6 - 16/6-12/-		3-18-0		
		A. Richards	£2-1-8	R. C. Sells	£8-2-2		10-3-10
		H. Dury	£3-15-0	Gas R/c	£11		4-1-11 28 11 8
		Postage	£23-0-0	Cheques	10/-		10-7-11
				J. Turl	5-10-3		
					2 4 8		
					7 11-11		
Old Milk House R/c		Bills H. Richards	£3-0-0 + 18/-	Bradford	11-12-9		
		Shrubridge	£14-19-6	R. M. Jollis	£44-14-8		206 7 0
		T. Turl	£4-14-6	Mages	£116-16-4		825 4 7
				Health Insurance	2-10-5		819
				Employee	1-16-4		

		448-80	
Donations	N Assoc £10-0-0	80-10-0	
	Games Assoc £20-0-0	61-0-0	
	Boys C £20-0-0	30-0-0	
	C Clock £20-0-0	36-1-6	
	Band £26-13-4	44-18-4	
	Hospital £10-10-0	13-17-11	
	J Bude £4-0-0	29-0-0	295 80
	Eyre £10-10-0		
	All Pys £6-0-0		
	Chapel £5-0-0		
	Clock £35-0-0		
	Gals C £5-0-0		
	Msc £5-0-0		
	Seed Pot 16-1-6		
	Coal Club 18-5-3		
	Shot Club 3-7-11		
	Inst £25-0-0		

Gifts	M King £4-0-0	14-10-0	
	E Moore £10-0-0	15-0-0	
	E Phillips £2-0-0	4-5-0	
	J. Howe 5-0-0	8-13-5	
	S. Mc M 5-0-0	10-0-0	
	Redford £10-10-0	7-7-0	59 155
	J White £5-0-0		
	N Evans 2-5-0		
	S. Davis 3-13-5		
	S 5-0-0		
	S 7-7-0		
	Prizes Gifts £18-12-0	18-12-0	18 12 0

822 3 5

		822 3 5	
General Mf	Alcham £2-1-8	2-11-7	
	N Smith 2-9-6	4-15-0	
	Gas 6/11	7-12-3	
	J. Twel £2-4-8	4-12-2	25 10 8
	Dir. Ins £1-0-0		
	Brigade 2-2-0		
	Northcott 1-8-2		
	J. Roko 3-4-0		
	4 10 2		
Poor Rako	£15-6-6 + 13-10-9	28-17-3	28 14 3
Taxes	1-5-9	1-5-9	1 5 9
Brook Mf	Dungeo £2-10-0		2 10 0

880 7 15

Bank Bal		83	7	11
Petty Cash		1	16	0
Bathng Pool		2	11	0
By Cash in Bailiff's hands	AB ✓	2	0	0
By All Rents	BB ?	10	0	0
- Water	AB ✓	111	10	3
- W Ammng	BB ?	2	0	0
- Int on Treasur	AB ✓	410	19	3
Higl G School Rent	BB ✓	1	10	
		625	145	

Propertis	Insurance	Rates	25-11-11	25-11-11		
	Land Tax	1-9-3 ✓	Bailiff	30-0-0 ✓	31-9-3	
	Auditor	1-1-0 ✓			1-1-0	58 2 2
Foundn Gnd						94 10 0
Water als	N Bailiff	14-0-0 ✓	Northcott	20-5-4 ✓	37-5-4	
	J Berge	8-15-9 ✓			8-15-9	46 1 4
Bathng Pool	Rent	1-11-6 ✓	EMayne	8-10-0 ✓		10 1 6
Brook etc	EMayne					5 0 0
Donations	Memorial Institute	50 ✓	Life Informant	10-10-0 ✓	60-10-0	
	Boys Club	10 ✓	Games Assoc	15-0-0 ✓	25-0-0	
	Girls	5 ✓	Band	10-0-0 ✓	15-0-0	
	St Stephens	10-10-0 ✓	Coals Clubs	22-6-11 ✓	32-16-11	
	Barclays	one application ✓	Nursery Assoc	10-0-0 ✓	14-0-0	
	Gifts to various aged persons				61-11-0	231 17 11
General Ac	J Richards	8-19-8 + 19-6 + 10-5 ✓			11-9-4	
	W Smith	1-6-0 + 1-5-0 + 13- ✓			3-4-0	
	Southwood Ho	4-2-4 ✓	Bellpaling bond	10- ✓	4-12-4	
	W D Copp	2-8-0 ✓	Rent		2-8-0	
	Cheques	2-0-0 ✓	Stamps	2-12-0 ✓	4-12-0	26 5 11
Petty Cash	Petty Payments					7 16 9
	By Cash In hand		petty cash			2 10 3
			Bank Balance	=	140 8 7	
			less Ammng	£2	625 14 5	

Bank bal Current	✓	28	4	6
Petty Cash	✓	1	11	3
Interest on Investment	✓	472	19	0
Water Rents	✓	237	16	10
Allt -	✗	9	14	0
Arising -	✗	2	0	0
High St Sls -	✗	1	10	0
Norheott Pr Insurance	✗		14	0
Interest on				
Mislands Charity	✓	11	10	4
		765	19	11
Petty Cash Bal P Cash a/c			6	11 2
		466	6	10

Property	Rates £29-10-8.7	Taxes £1-4-2	30-14-10		
	Insurance £4-10-7	Bariff £30-0-0	34-10-2		
	Auditor £1-1-0		1-1-0	66	6 0
School	Grant			1130	0 0
Water a/c	Bariff £17-15-0	Magness £3-13-4	21-8-4		
	T Northcott £37-9-6	T Turl £5-9-0	42-18-6		
	W.A. Richards £2-19-6	J. Dreyer £2-11-9	5-11-3		
	J. Richards £2-4-0	M.S. Copp 18-6	3-2-6	73	6 7
Bathing Pool	Rent £3-3-0	J. Mayo £12-4-6		15	7 6
Brook a/c	J. Mayo £5-0-0	W.A. Richards £2-13-4		17	13 4
Donations	Nursing Assoc £20-0-0	Leed Potable Wc £24-18-3	44-18-3		
	Eye Infirmary £10-10-0	Games Assoc £5-0-0	15-10-0		
	M Institute £25-0-0	Accl. Stapels £3-3-0	28-3-0		
	St E Stapels £10-10-0	Boys Club £10-0-0	20-10-0		
	Boat & Clothing Club £20-11-6	Girls Club £5	25-11-6		
	Barkeeper's Water Appliances £4-0-0		4-0-0	1138	12 9
Allotment	P Turl			3	10 0
Grnd A/c	M. Smith 18/6 - £15-0-12/6 - 12/6 - Hampo 14 3-0-6				
	W.A. Richards 11/3	Churchwardens Block Ac. 7-10-0	11 0	13	18 9
Petty Cash	Petty Payments			6	18 2
	Gifts			110	11 2
				566	4 3
	To Depart a/c			150	0 0
	Bank bal			50	2 7
				766	6 10

To Bank Balance	50	2	7
Interest on Investments	472	19	0
Quelland's B	11	10	4
Water Rents	230	12	1
Allotment	10	0	0
Manning	2	0	0
High St Sals		10	0
T Northcott part Insurance		14	0
	778	80	

15 19 5 18 p
3.20 am

Property	Rates £31-18-9	Taxes £1-4-2	33	2	11
	Insurance £4-12-2	Barliff 30 00	34	12	2
	Auditor 1-1-0		1	1	0
School	Grant			68	16
Water M/c	Barliff £20 00	Metal Agency 4-0 3	24	0	3
	Northcott £22-5-5	Burges £6-7 3	28	12	8
	Tully 500 £15-00	Labour £13-4-6	28	4	6
Bathm Post	Rent £3-3-0	E Mayne Salary £12-4-6	15	7	6
Brook M/c	E Mayne Salary			5	0
Donation	Congregational Chapel Fund £25	Dead Water £12-10	31	7	0
	Nursing Assoc £20	Eye Infirmary £10-10-0	30	10	0
	Games Assoc £5	Golf Club £5-0-0	10	0	0
	Memorial Institute £25	Black Napier £10-10-0	35	10	0
	Coal & Clothing Club £22-18-5	Exp Club £5-0-0	27	18	5
	Gifts to Aged Persons			13	0
	Widow Persons		115	16	2
			9	5	0
Quelland's Char	Aged Person			11	10
General M/c	Milk 4-0	15-0-0	11-0-0	3	16
	Charity Com: School £1-5-0	Stamps £130-19-3	132	4	3
	W Richards £3-12-0	T Yule £10-00	13	12	0
	S Richards 16/6	W Yule 10/6	1	7	0
	R Shy 10/6	Stamps 2-18-0	2	18	0
		Adverse 2 0 0	2	0	0
Pally Cash M/c	By Petty Payments			7	1
				785	15
	Bank Bal			19	14
	Pally Cash			2	19
				778	80

1-9-10
3-13-9
5-16-6
2-4-5
13-4-6

Bank Bal 19-14-0
£2-18-4

24-11-0
2-18-0
21-13-0

TO PC Bal		1	7	2
To Govt of Investments	✓	396	18	4
Incellands	✓	11	10	4
= Water Rents		233	14	11
D	JHS	9	10	8
S	SCOT	4	11	2
W Ann	✓	10	0	0
Town Hall	✓	2	0	0
Northcott for Sinner	✓	70	0	0

11-10 4
9-10 5
1-19 11

740 6 7

155 8 9

740-6-7
1-7-25
738-19-8
9-10-9
729-8-9

152 11-11
147 12-1
4-19-10
155-2-11
147-12-1
7-10-10

155-8-9
147-12-1
107-7-16-8

Property	Rates 1-2-6 X	Taxes 1-8 X	1-8-2	157	4	2
	Insur 4-10-2 X	Balliff 30-0-0 X	34-10-2			
	Auditor 1-0-0 X	7-10 0 X 7-10 0 X 7-10 0 X	1-0-0	136	14	4
School		20-6 X		130	0	0
Water etc	Balliff £25-0-0 X	Gordon 5-0-6 X	30-0-6			
9-0-0	Labour (Remun) 23-3-2 X	Shaw Don £1-4-6 X	24-7-8			
	Metal op £3-10-10 X	J Northcott £5-5-1 X	8-15-11			
	Smithies 7-0-0 X	Low Rate £27-0-6 X	28-9-6			
	J Northcott Excess 10	3 Road Saver £39-12-0 X	39-12-0			
	Labour		4-4-4			
	M J Parker (Warrant of distress to Southcott) 25-15-4 X		25-15-4			
	Stahn Rd (Linen) Labour £2-14-10 X		2-14-10			
	pp Sarge	£18-0-0 X	18-0-0	180	4	4
Post	Rest £3-3-0 X	Magna Magna 12-6-0 X	15-9-0			
Book etc	2 Magna £5-0-0 X	P. Tull 14/-	5-14-0			
Vineyard etc	Low Rate £1-6-2 X	Low Tax 10/-	2-9-2			
Donations	Local Bazaar £5 X	Museum 10 X	15-0-0			
	Local Bazaar Club £2 X	Local Bazaar £5-5-0 X	17-5-0			
	Local Bazaar £5 X	Memorial £25 X	35-0-0			
	Gift Books £3-3-0 X	Coal & Oil by note 17-1-2 X	20-4-2			
	Gifts to Aged & Homeless persons	90-5-4 X	90-5-4	177	14	9
Smaller	Coal 10 V Person			11	10	4
Post etc	Balliff 10/-	Warrant £3-0-0 X	3-10-0			
	15 £25-0-4 X	pp Sarge £4-3-0 X	29-3-4	37	7	4
	Stamp 3-13-0	Shaw Don 1-1-0 X	4-14-0			
Hall etc	Ch. Conv	15/- 14/- 14/- 14/-		112	0	0
	Pat. Pay	Bank charges		20	19	10
	Bank charge			894	8	0
	Petty Cash			1	7	4
	Petty Cash			895	15	4

DATE	NO	NAME	FOR	HALL	BOARD ROOM	PIANO	HEAT	HOT WATER	TABLES	DATE PAID	TOTAL DUE	ARREARS.
1930												
Apr 1	139	Walford	Cinema	8 5						8/5/30	8 5 -	
- 1	140	Allhallows School, Winton	Concert	1 5		5				8/5/30	1 10 -	
7	141	Hall, Chard	Expat	10						10/6/30	10 -	
23	142	Strooper Boy Scouts	Dance	2 10		5		2 6		7/2/31	2 17 6	R
24	143	St Dunns - Seaton	Dramatic Play	2 10		5					2 15 -	2 15 0
28	144	Walford	Cinema	4 10						8/5/30	7 10 -	
May 7	145	Hall, Chard	Concert	1 -						10/6/30	1 -	
27	146	R. Dunning, Winton	I.T. Meeting		4					10/6/30	4 -	
	147	W.M. Cann	Orchestral practice	1 7						10/6/30	1 7 -	
June 5	148	Walford	Cinema	4 10						22/9/30	4 10 -	
May 20	149	Chard Dramatic Socy	Play	2 10						8/7/30	2 10 -	
June 24	150	Walford To June 18 th	Cinema	4 10						23/6/30	4 10 -	
- 26	151	St Cery	Concert	1		5				30/6/30	1 5 -	
July 22	152	R. Courtney Co	Deposit	1 -						22/7/30	1 -	
Aug 9	153	D	Flays	5 -						9/8/30	5 -	
Aug 23	154	D	"	11 10						23/8/30	11 10 -	
- 26	155	Walford	Cinema	4 10						22/9/30	4 10 -	
- 26	156	R. Dunning, Winton	I.T. Meeting		4					"	4 -	
- 27	157	St. C. Fry	Sale of Work & Concert	1 10		5		2 6		"	1 17 6	
Sep 27	158	Walford	Cinema	5 -		20				14 Oct ^r	6 -	
Oct 1	159	Cricket Club	W. Drive	1 -						14 Oct	1 10 -	
	160	Mrs Page	Registration Meetings (Tuesdays)		7 6					"	7 6	
Sep 11	161	Searce (To Trump)	Dance	2 10						"	2 10 -	
Oct 2	162	Womens' Institute	Meeting & Tea (2 to 6.30)	1 1						7 Nov	1 1 -	
- 13-14	163	R & B Small (Roger's)	Sale	4 4						"	4 4 -	
- 8	164	Agricultural Assoc	Show & Com Meetings	2 10	1 10					20 "	4 -	
22	165	A. Hutchinson (Church)	W. Drive	1 10				2 6		20 "	1 12 6	Irrecoverable
Oct	166	Walford	Cinema	6 -							6 0 0	6 -
Nov 3	167	R. A. B.	W Drive	1 10				2 6		20/11	1 12 6	
Oct 30	168	Conservative Assoc	Meeting	1 1	2 6	(See No 180)	5			7/3/31	1 6 0	
Nov 12	169	Liberal	Social	1 7 6		5	5	2 6		20/11	2 -	
				88 10 6	2 8 0	50 0	10 -	12 6	10 -		95 1 0	8 15 0

DATE	NO	NAME	FOR	HALL	BOARD ROOM	PIANO	HEAT	HOT WATER	TABLES	DATE RECEIVED	TOTAL DUE	ARREARS
1930										(To Bank)		
Nov 18	170	A. J. Dunning - Monitor	B. forw! Yaces Meeting	88 10 6	2 8	50	10	12 6	10	20/11/30	95 1	8 15 0
Dec 10/4	171	W. Jenkins Council School	Concert	1 5	4 0		5			12/7/31	4 0	
Nov 27. 28 Dec 1. 2. 3	172	Colyton Dramatic Society	Play practices	3 15			5			12/1/31	4 0 0	
Nov 4-11	173	Walford	Cinema	7		10					7 10 0	10
Dec 4-11	174	Womens' Institute	Party	2		5	5	2 6		12/1/31	2 12 6	
Nov 17. 20. 21 Dec 29	175	Est Brokeashire (Cinderella)	Play practices	2		5	5			12/1/31	2 10 0	
Dec 19	176	Agricultural Society	W. Dns Meetings	3 1			10	5		12/1/31	3 16 0	
31	177	A. C. Fry	Sunday School 1.00 + Games	1 5			5	2 6		23/2/31	1 12 6	
31	178	V. Page	1 Lr. B Room		7 6					22/2/31	7 6	
Dec	179	F. Bonnick Coms: Assoc:	W. Dns	1 10			5	2 6		22/2/31	1 17 6	
	180	S (See No 168 for payment)	Meeting		X X					10	X X	
21/1/31	181	Shuk Hort: Scty	W. Dns	1 10			5	2 6		10	1 17 6	
5/1/31	182	Lobby Players (R. Bowlerman)	Plays	14 10						7/2/31	14 10	5 10
	183	Wilmington (Agric. Dns Scty)	Meeting		4 0					23/2/31	4 0	
28 Jan	184	G. Loud J. League	Dance	2 10		5 0	5 0	2 6	2 6	7/2/31	3 5	
	185	Operatic Scty	Plays practices	9		10				(27/31)	9 10	9 10
11 Feb	186	W. Hooper W. D. Scty	W. D.	1 10			5			23/2/31	1 15	
16	187	A. Hutchinson (W. Hall etc)		1 10			5	2 6		22/2/31	1 17 6	
17	188	Mrs Symonds (G. Guides)	Concert Rehearsal 12.0 1.5.0	1 7 6		5	5			22/2/31	1 17 6	
7	189	R. I. Whisk Operatic	Social	1 5			5			(27/31)	1 10	1 10
9 Mar	190	C. P. Council	Council Meetings	2 17						27/2/31	2 17	
5	191	Mrs Marsh Barnard's Boys		1 1						10	1 1	
13	192	Grammar School	Meetings		1					10	1	
21 Feb 10/4 10	193	D. J. Hall (Broadway Revellers)	Dr post	11 10 0						10	10	
31 Mar	198	Seaton Badminton Club	@ 25/- per week of 2 days				45 0			10 on 1/2/31	13 10	3 10
				159 12 0	4 3 6	4.10.0	6.5.0	1.12/6	12/6		176 15 6	36 5 0

Reconable Arrears 17-5-0
 Irreconable 19
 36-5-0