

Receipts

£ s d

1914

By Balance

32 5 10

By Water Rate to 12th Decr

63 12 9

95 18 7

Water to 12th Dec^r 1914

Expenditure

1914

Northcott

Foulkes

Davy

Northcott £3. 4 £ 4¹¹ 18¹¹ 7

Truel

Balance of Loan A/c

Charges

Transferred to Est. A/c

£ s d

£ s d

12 2 10

3 4 .

4 7 .

7 18 7

2 3 10

49 . .

1 5 5

15 16 11

95 18 7

open
3187/15

Account Closed Dec^r 12th 1914

Parish	Tenants	Receipts			
		£	s	d	
Colyton 1915 & 16	By Balance	79	4	8	
	Mr. Snell	105	.	.	
	" H. Sweetland	50	.	.	
	" Griffin	32	.	.	
	" Long	7	16	.	
	" Sweetland & Crabbe	6	16	6	
	" Male	6	10	.	
	" J. S. Francis	2	10	.	
	" Follett	2	.	.	
	Garden Plots	9	18	.	
	Water Rents	152	1	4	
	" W. Anning	1	15	.	
	" Symons	1	.	.	
	Shute	Mr. J. Bull	20	.	.
		Mr. Sprague	4	.	.
" Northcott		1	.	.	
" Clode		2	.	.	
Sidbury Abbey	" F. Luxton	12	.	.	
	" Hartley	8	.	.	
	" G. Godfrey	20	.	.	
	Interest on Investment	15	19	2	
	D: " D:		2	6	
	Sale of Colyton Cod & River	22	10	.	
Honiton	Mr. W. Harris	20	.	.	
	" Wood	24	.	.	
	" Summers	4	.	.	
	" Sansom	10	.	.	
	" Pratt	20	.	.	
	" Board	2	4	6	
	" Wills	5	4	.	
	" Carslake	8	10	.	
	" Griffin	7	2	.	
	" W. Griffin	3	8	.	
	" Wood	2	8	.	
	" Cobby & Anning	1	12	.	
	Fishing Ticket 5/- Iron Trough 1.5/- Fair Tolls 4/-	2	1	.	
	Repd O.A.P. Fund 1.3.0. Carslake 5/- Ferry Cash 1.5.9	2	13	9	
	Subscription Swimming Bath 2.3. Small for Lime 10/-	3	10	.	
Mr. Sampson 3 trays Water to Road Green	13	14	4		
Mr. Turner " " to Gas House	5	9	11		
Received for Tithe		8	2		
		698	8 10		

Lady day 1916

		Expenditure			£ s d			£ s d		
Donations	Hospital £5.5f. Eye Infirmary £5.5f.	✓	10	10	.					
	Colyton Nursing Association	✓	30	.	.					
	Coal & Clothing Clubs	✓	10	11	6					
	Gifts to Various Persons	✓	26	14	6					
	" to Old Age Pensioners etc.	✓	10	.	.					
	" to Bread A/c	✓	2	12	1					
	Fire Brigade £3.10f. S. L. C. £1.1f.	✓	4	11	.	94	19	1		
Swimming Bath	Rent £3.3f. Caretaker £3.15/8. & 7/6		7	6	2					
	Follett £1.0.1. Richards £15/1f. & £3.19.10		20	.	11	27	7	1		
School	Foundation Grant	✓	130	.	.					
	Sports £2.2.0 Hartley & Tual £3.10f.	✓	5	12	.	135	12	.		
Water A/c	Bailiffs Salary £12. Bill £1.1.8	✓	13	1	8					
	Northcott £8.4.1. £7.4.4. £18.2.6. £8.15.1	✓	42	6	.					
	Nestorick £1.5.6. & £1.8.0	✓	2	13	6					
	T. Tual £4.10.6	✓	4	10	6	62	11	8		
Charges on Property	Insurance	✓	10	19	9					
	Colyton & Shute Land Tax	✓	7	17	.					
	" Rates	✓	19	9	.					
	" & Shute Tithe	✓	30	4	2					
	Bailiffs Salary £30. Auditor £1.1.0	✓	31	1	.	99	10	11		
Upkeep.	Richards £88.1.6. & £3.14.0	✓	91	15	6					
	Hooper £1.6.3. Smith £2.7.6	✓	3	13	9					
	Langford £2.4.6. Nestorick 17/6	✓	3	2	.					
	Hellier £1. Ford £1. White £5.	✓	7	.	.					
	Follett £6.5.11. Jace £3.5.6	✓	9	11	5	115	2	8		
Petty Cash A/c	Bills £7.1.4 Petty Payments £5.4.10	✓	12	6	2					
	Eye Impy 4/3. In hand £4.13.4	✓	4	19	7	17	5	9		
Honiton	Clapp for Surrender of Lease	✓	15	.	.	15	.	.		
	Rates £4.3.9. Land Tax £3.11.9	✓	7	15	6					
	Matthews £2.5f. Atton £3.17.7	✓	6	2	7					
	Carlake £2.16.11. Dodd £1.13.6 & £6.1.8	✓	10	12	1					
	D. P. Gazette £1.3f. Western Times £1.4.0	✓	2	7	.	26	17	2		
Attory	Chief rent 4/3. Land Tax 8/10. Tithe £1.10.1	✓	2	3	2	2	3	2		
	Exchequer Bond Coupons (from Sale)	✓	25	.	.	25	.	.		
	Receipt & Postage Stamps		2	10	.					
	Cheques 7/6. Charges 9f. & 13/6	✓	1	10	.	4	.	.		
						625	9	6		
	By Balance in Bank	✓				72	19	4		
						698	8	10		

Rs. 19-7-16

Parish	Tenants	Receipts				
Colyton 1916 & 17	By Balance	72	19	4	0	
	Mr. Snell	105	-	-	✓	
	" Sweetland	50	-	-	✓	
	" Griffin	32	-	-	✓	
	" Long	7	16	-	✓	
	" Grabb & Sellers	7	16	-	✓	
	" Male	6	10	-	✓	
	" Francis	2	10	-	✓	
	" Follett	2	-	-	✓	
	Garden Plots	9	16	-	✓	
	Water Rents	155	1	7	✓	
	Mr. W. Cuning	1	15	-	✓	
	" Symons	1	-	-	✓	
	Shute	Mrs. J. Bull	20	-	-	✓
		Mr. Sprague	4	-	-	✓
" Northcote		1	-	-	✓	
Sidbury	" Glode	2	-	-	✓	
	" Luxton	12	-	-	✓	
	" Hartley	8	-	-	✓	
	" Godfrey	25	-	-	✓	
	Attery	Interest on Investment	15	19	2	✓
D. - Exchq. Bonds		18	8	✓		
Houilton	Mr. Harris	20	-	-	✓	
	" Wood	27	10	-	✓	
	" " Nursery Garden	10	-	-	✓	
	" Summers	4	-	-	✓	
	" Pratt	20	-	-	✓	
	" Cracken	1	12	-	✓	
	" Wills	5	4	-	✓	
	" Carstake	8	10	-	✓	
	" Griffin	7	2	-	✓	
	" Griffin & Wood	3	8	-	✓	
	" Cobby	3	4	-	✓	
	" J Wills	1	12	-	✓	
	Fishing Tickets £2.5/- Tithes 2/8 Fair Tolls 4/4	2	12	-	✓	
	Mesa Belgian Corn: £5. O. A. P. Fund 2/6	5	2	6	✓	
	Soup etc £11.5.9 Luxton for Tree £3.	14	5	9	✓	
Northcott Insurance 15/7 Inhand Petty Cash £4-13-4	5	8	11	✓		
Mr. Cuning for new water pipe laid	4	8	-	✓		
Mr. Turner for filling Gas Holder	4	-	-	✓		
		691	0	11	✓	

Lady Day 1917

Expenditure

		£	s	d	£	s	d
1916 & 17	Insurance	11	16	✓			
Charges on	Colyton & Shute Tithe	32	11	4 ✓			
Property	" " Land Tax	7	17	✓			
	" Rates	10	12	10 ✓			
School	Buildings Salary £30. Auditor £1/11.	31	1	✓	93	18	2 ✓
	Foundation Grant	130		✓			
Water etc	Hartley & Turl	3	10	✓	133	10	✓
	Northcott Salary £12. Messrs Taps £2.11.	14	1	✓			
	" Bills £4.0.7 & £8.16/.	12	16	7 ✓			
	Mestrick £1.12.6. Turl 16/ & 15/10	3	4	4 ✓			
	Northcott 10/ Newton 5/.	15		✓	30	16	11 ✓
Soup etc	Spalden £14.16.1. Baskable £14.18/.	29	14	1 ✓			
	Ansley £4. Harris £2.10/. Lord £4.	10	10	✓			
	Stokes 19/10, use of room £1.10/.	2	9	10 ✓	42	13	11 ✓
Swimming	Rent £3/3. Caretaker £4.6.5.	7	9	5 ✓			
Bath	Turl £1.8/. Davis 7/6	1	15	6 ✓	9	4	11 ✓
Donations	Hospital £5.5/. Eye Infy £5.5/.	10	10	✓			
	Colyton Nursing Association	20		✓			
	Coal & Clothing Clubs	12	6	✓			
	Symons (outfit for boy)	2		✓			
	Bread etc Griggs £2.10/. Pipers £1.3/.	3	13	✓			
	Seed Potatoes etc	16	11	10 ✓			
	War Saving Pops £1. Fire Brigade £2.10/.	3	10	✓			
	Belgian Relief Fund	5		✓			
	Social Club	10		✓			
	Gifts to Various persons	29	10	✓			
	" " Old Age pensioners	10		✓	123		10 ✓
Upkeep	Trivet £5. Smith £2.12.8	7	12	8 ✓			
Loachayne	Hann £6.17/. Snell £5.						
	Follett 13/4 & £1.9.8. Sansam £1.10/.	15	10	✓			
Colyford	Hooper £9.14/7. Richards £27.9.5.	37	4	✓			
	White £5.4 & £1.10/ Mestrick 19/.	7	9	✓	67	15	8 ✓
Petty Cash	Eye Infy 16/. Petty payments £6.12.7						
etc	Bills £8.12.5. Inhand 12/4	16	13	4 ✓	16	13	4 ✓
Honiton	Rates £4.16/7. Land Tax £3.11.9	7	13	4 ✓			
	Otton £5.10/1. Sarlake £1.3.3.	6	13	4 ✓	14	6	8 ✓
	Tithe £1.12.6. Land Tax 8/10. Luxton £3.15.6	5	16	10 ✓	5	16	10 ✓
	On Deposit Lloyds Bank	100		✓	100		✓
	Stamps £2.9.11 Cheques 7/6	2	17	5 ✓	2	17	5 ✓
	Balance in Bank				640	14	8 ✓
					50	3	3 ✓
					691	0	11 ✓

W. Deane
26-VIII-17

Year Ending

Parish	Tenants		Receipts			
			£	s	d	
1917-18. Colyton	By Balance	x	50	6	3	
	Mr. Snell	/	105	.	.	
	" H. Sweetland	/	50	.	.	
	Mrs Griffin	/	32	.	.	
	Mr. Long	/	7	16	.	
	" Sellers	/	7	16	.	
	" Mabe	/	6	10	.	
	" Francis	/	2	10	.	
	" Follett	/	2	.	.	
	Garden Plots.	/	9	16	.	
	Water Rents	/	154	16	1	
	Mr. W. Anning	/	1	15	.	
	" Symons	/	1	.	.	
	Shute	Mrs John Bull	/	20	.	.
		Mr. Sprague	/	4	.	.
" Northcote		/	1	.	.	
Sidbury	" Colode	/	2	.	.	
	" Luckton	/	12	.	.	
Ottery	" Hartley	/	8	.	.	
	" Godfrey	/	30	.	.	
Honiton	" Harris	/	20	.	.	
	" Wood	/	27	10	.	
	" " Nursery Garden	/	10	.	.	
	" Summers	/	4	.	.	
	" Pratt	/	20	.	.	
	" Wills	/	5	4	.	
	" Cracker	/	3	4	.	
	" Griffin	/	6	11	.	
	" Barlake	/	8	10	.	
	" Cotty	/	3	4	.	
	" Wills	/	3	4	.	
	Miss Jeddolphin	29.7.0 /	2	.	2	
	Interest on Investment	31.17.2 /	15	19	2	
	" Exch. Bonds	/	18	1	.	
	Fishing Tickets	/	2	.	.	
Refunded (Xmas Gifts)	/	1	12	6		
Northcott for Insurance	/	14	10	.		
Petty Cash - Inhand.	/	12	4	.		
			£ 643 9 5			

Lady day 1918

		Expenditure		£	s	d	£	s	d
1917-18.	Insurance			11	14	6			
Charges on Property	Colyton & Shute Tithes			36	9	7			
	" " Land Tax			7	17	.			
	" Rates			11	10	7			
	Bailiffs Salary £30 War Bonus £10-10/-			40	10	.			
	Auditor			1	1	.	109	2	8
School	Foundation Grant			97	10	.	97	10	.
Water etc	Northcotts Salary £12, Repairing Saps £1.18/-			13	18	.			
	Northcott £10.8.5. Turl £4.11.11			15	.	4			
	Dergens £1. Newtonick £1.16.9. Hooper £1.0.7			3	17	4	32	15	8
Swimming Bath	Meat £3.3.0 Carekeeper £5. Follett 3/-			8	4	.	8	4	.
Donations	Hospital £5.5/- Eye Infy £5.5/-			10	10	.			
	Colyton Nursing Association			20	.	.			
	Boat & Clothing Clubs.			19	2	6			
	Seed Potatoes etc			8	7	6			
	Fire Brigade			2	.	.			
	Social Club			10	.	.			
	Vol. D ^o £2.2.0 Rifle Range £2.7/-			4	4	.			
	Eye Lane Improvement Fund			5	5	.			
	Gifts to Various Persons			20	5	1			
	" Fares to Hospital			2	.	.			
	" to Aged people			12	.	.	113	14	1
Upkeep Colyford	A. Richards & Sons.			52	4	11			
" Hampton	W. J. Richards			1	5	5			
" Lovelayne	S. J. Richards £48.19.6 £32.5.8			81	5	2	134	15	6
General etc	Smith £1.15/10, £1.5/- Turl 3/3			3	4	1			
	Follett £1.2.0 F. White £5.9 £2.10/-			8	12	.	11	16	1
Horison	Rates £4.12.7 Land Tax £3.11.9			8	4	4			
	Dodd £1.11.4 - £16.0.11			17	12	3			
	Ottom £4.3.2 - 3/-			4	10	2	30	6	9
Uttery	Tithe £1.16.0 4 1/8			2	3	8			
	Land Tax 2/11 & 8/10				11	9			
	Luxton			56	9	.	59	4	5
Petty Cash etc	Petty Payments £5.13/- Bills £5.5.5/-			10	18	5			
	Hospital 10/- Inhand 3/11			13	11	.	11	12	4
	Charges on overdrawn etc			3	6	.	3	6	.
	Stamps £2.10/- Cheques 9/6			2	17	6	2	17	6
Liability account							612	2	6
Balance of Messrs T. Shaxton & Co's etc for repairs not yet surveyed							31	6	11
et. Balance at Bank							643	9	5
Outstanding									

Balance Nothing
 18 July 1918

49.11.4
 31.6.11
 18.4.5

Year ended

		Receipts		
		£	s	d
	Balance	31	6	11
	Petty Cash		3	11
<u>Colyton.</u>	M ^r E. Snell	105	0	0
	" H. Sweetland	50	0	0
	M ^r Griffin	32	0	0
	M ^r Long	7	16	0
	" Sellers	7	16	0
	Miss: Male & Hoare	7	15	0
	M ^r Francis	2	10	0
	" Hollett	2	0	0
	" Symons	1	0	0
	" W. Anning	1	15	0
	Water Rents	162	17	11
	Ridgway allotments	9	16	0
<u>Skute</u>	M ^r Bull	20	0	0
	M ^r Sprague	4	0	0
	" Northcote	1	0	0
<u>Sidbury</u>	" Edo Glode	1	19	0
<u>Ottery</u>	" Godfrey	27	6	0
	" Hartley	6	0	0
	" Luxton	9	15	0
<u>Honiton</u>	" Harris	15	0	0
	" Wood (House)	20	12	6
	" " (Garden)	7	10	0
	" Summers	3	0	0
	" Tratt	15	0	0
	Cottages	19	3	11
	Interest on Investments	18	4	2
	Fishing tickets £1. Refunded (Almas gift) 10/6	1	15	6
	Northcott Insurance 14/- Brook of £1.	1	14	0
	M ^r Warren - Swimming Bath of		14	8
	Petty Cash in hand		7	10
	To Sales	198	12	10
		<i>J</i>	793	12 2

Expenditure

		£	s	d	£	s	d
<u>Charges on Property:</u>	Insurance	11	12	11			
	Colyton & Shute Tithes	43	15	7			
	" " Land Tax	7	17	0			
	" Rates	20	8	0			
	Bailiff's Salary	30	0	0			
	Auditor	1	1	0	114	14	6
<u>School</u>	Foundation Grant				162	10	0
<u>Water etc.</u>	Northcote salary £15-15. Repairing taps £2-13-3	18	8	3			
	" Bills £7-9-3. £3-3-6	10	12	9			
	Metal Agencies Comp. £2-10-0. £1-0-8	3	10	8			
	Mr. Derges £1-16-6. £1-6-6	3	3	0			
	T. Turl £2-10-9. Val. Richards £1-10-0	4	0	9	39	15	5
<u>Brook etc</u>	W. Derges £2-10. T. Turl £2-5.	4	15	0	4	15	0
<u>Swimming Bath etc</u>	Rent £3-3. W. Derges £4-5. Auditor 14/8	8	2	8	8	2	8
<u>Donations</u>	Hospital £5-5. Eye Infirmary £5-5	10	10	0			
	Colyton Nursing Assn:	20	0	0			
	Coal & Clothing Clubs	20	1	6			
	Social Club £10. Fire Brigade £4-10.	14	10	0			
	Seed potato account	5	2	10			
	Gifts to various persons	22	8	6			
	" " Aged people	12	4	6	104	17	3
<u>Mr. Keepe. Colyton.</u>	S. Restorick 10/6. Mr. Turl £2-9-3	2	19	9			
	Lyd. Richards -	1	3	6			
<u>Colyford</u>	Hosper & Son £8-9-9. A. Richards & Son £45-0-5	53	10	2	57	13	5
<u>General etc.</u>	W. Smith £2-14-10. F. J. White £7-10-0	10	4	10			
	Barker 17/6. Scott Evans £1-1-0	1	18	6	12	3	4
<u>Honiton</u>	Land Tax £3-11-9 Rates £2-14-4	6	6	1			
	Dodd £2-18-6. Carlisle £1-8-6. Otton 12/-	4	19	0	11	5	1
<u>Ottery</u>	Tithe £2-10-2. Land Tax 11/9	3	1	11			
	Luxton £49-11-4 and 10/-	50	1	4	53	3	3
<u>Petty Cash etc.</u>	Petty payments £4-19-1. Bills £8-7-0	13	6	1	13	6	1
	Charge on overdrawn a/c						12 10
	Stamps £2-10-0. Cheques 10/-						3 0 0
					585	18	10
	Balance				207	13	4
					793	12	2

Liabilities £150

Audited & found correct
18 August 1919
Hines J. Mortimer.

Receipts		£	s	d	
	Balance	207	13	4	✓
	Petty Cash		7	10	✓
<u>Golyton</u>	M ^r Snell	✓ 105	0	0	✓
	" H. Sweetland	25	0	0	✓
	M ^{rs} Griffin	32	0	0	✓
	M ^r Long	7	16	0	✓
	" Sellers	7	16	0	✓
	" Hoare	10	8	0	✓
	" Francis	2	10	0	✓
	" Hollett	2	0	0	✓
	" Symons	1	0	0	✓
	" Arning	1	15	0	✓
	Water Rents	81	11	5	✓
	Ridgway Allotments	9	18	0	✓
<u>Shute</u>	M ^{rs} Bull	20	0	0	✓
	M ^r Sprague	4	0	0	✓
	" Northcote	1	0	0	✓
	Interest on Investments	179	2	7	✓
	Fishing Tickets	✓ 1	5	0	✓
	Charity Commissioners (Disbursements)	25	17	11	✓
	Refunded (Amas gifts)	5	3	0	✓
	Northcott (Insurance)		14	0	✓
	Transferred from 2 ^d c.	7	19	1	✓
		<u>739</u>	<u>17</u>	<u>2</u>	✓

Expenditure

		£	s	d	£	s	d
<u>Charges on Property:-</u>	Insurance £7.18.5. Rates £9.14.4	17	12	9			
	Colyton & Skute Tithes	19	8	2			
	" " Land Tax	7	17	0			
	Bailiff £30. Auditor £1.1.0.	31	10		75	18	11
<u>School.</u>	Foundation Grant				130	0	0
<u>Water &c.</u>	Water Bailiff	17	0	0			
<u>Bills.</u>	Northcott £11 and £3.17.6	14	17	6			
	Ino. Derges £3. and £2.19.0	5	19	0			
	J. Turb	3	13	8	41	10	2
<u>Brook &c.</u>	W. Derges				2	10	0
<u>Bathing Pool &c.</u>	W. Derges	6	11	6			
	Rent	3	3	0	9	14	6
<u>Donations</u>	Allotment prizes £10.7.6. Fire Brigade £4	14	7	6			
	Hospital £5.5. Eye Infirmary £5.5.	10	10	0			
	Nursing Asso. £20. Games Asso. £10	30	0	0			
	Social Club £10. Boys' Club £10.	20	0	0			
	Coal & Clothing Clubs	23	9	5			
	Mutual Provident Society	10	0	0			
	Seed potatoes &c	37	15	4			
	Gifts to various persons	42	0	11			
	Gifts to aged people	14	17	0			
	Refunded (per contra)	5	3	0	208	3	2
<u>General &c.</u>	Syd. Richards 14/8. £9.1.11. £5.17.9 ^{School.} _{Walter Cooper}	15	14	4			
	W. A. Richards £1.1. E. Smell £2.10	3	11	0			
	W. Smith £6.19.6. F. J. White £5.	11	19	6			
	Stamps £2.10.0. Cheques £1.	3	10	0	34	14	10
<u>Sales &c.</u>	M ^{rs} Mortimer	44	19	0			
	Mess ^{rs} R & C. Smell	67	0	11	111	19	11
<u>Petty Cash &c.</u>	Petty payments	2	2	9			
	" bills	2	4	11			
	In hand	1	0	2	5	7	10
					619	19	4
					119	17	10
					739	17	2
	Balance						
	<u>Liabilities £60.</u>						
	Audited & found correct						
	Finel H. Mortimer						
	22 nd July 1920						

1919-20.	Receipts.	New Water + + +		
	To Water Rents	✓	82	1 6 ✓
	" India 3½ per cents.	✓	700	0 0 ✓
	" Insurance contributions.	✓	1	8 8 ✓
		£	703	10 2 ✓

Main.)
1919-20.

Expenditure.

	£	s	d	£	s	d
By Emanuel & Sons	24	2	6			
" E. J. Tilly	61	12	8			
" Thames Bank & Iron Company	335	8	10			
" Beck & Co.	25	3	9			
" M. Strawbridge	3	13	3			
" Employers Liability Insurance	5	7	4			
" T. D. Harris (Hauling & Rail Car.)	5	2	7			
" R. H. & J. Pollett	1	3	9			
" W. & F. Corp	4	18	3			
" A. Richards & Sons	6	13	9			
" T. Northcott	1	2	6			
" Gas Company			80			
" Wages	295	15	5			
" Health Insurance Stamps	2	11	4			
" Littley (Tools)			180			
" Charges on Loan	1	9	2	775	11	1
" Balance (Transferred to No: 1 a/c)					7	19 1
				783	10	2

Audited & found correct.
 Lionel H. Mortimer.
 22 July 1920

Receipts		£	s	d
1921 Jan 50	To Bank Balance	178	16	10
	• Bathing Pool	2	15	0
	• Petty Cash		1	4
	• Mr. Follett	41	10	2
	• " Symons	1	0	0
	• H. Arning	1	15	0
	• Water Rents	169	18	2
	• Allotment	10	0	0
	• Interest on Investments	494	17	8
	• Sale of Materials (Market House)	42	2	9
	• Rural District Council (Footpath)	8	15	8
	• S. Northcott (Insurance)		14	0
	• Cash in hand	2	15	0
		£ 955	1	7

June 30th 1922.

Expenditure

Charges on Property

Insurance £4.10.2 Rates £28.17.3
Land Tax £1.5.9 Bailiff £30.0.0
Auditor £1.1.0

33	7	5			
31	5	9			
1	1	0	65	114	2

School A/c
Water A/c

Foundation Grant
Water & Bailiff
Bills: T. Turl 10/- J. Derges £3.17.6
T. Markcote £4.8.6

			130	0	0
43	0	0			
4	7	6			
4	8	6	51	16	0

Brook A/c
Bathing Pool A/c

H. Derges
E. Mayne £8.10.6 £3.5.0
Rent £3.3.0

			2	10	0
11	15	6			
3	3	0			

Donations

In Land
Memorial Institute £25.0.0 of Brigade £4.0.0
D. & Hospital £10.10.0 Exp. Infirmary £10.10.0
Congregational Church £50.0.0 Nursing Assn £20.0.0
Games Assn £20.0.0 Allotment Prizes £6.0.0
Churchwardens (Clock) £55.0.0 Boys Club £20.0.0
Girls Club £5.0.0 Wesleyan Chapel £5.0.0
Coal & Clothing Clubs £21.13.2
Seed potatoes A/c £16.1.6
Town Band £26.13.4

2	15	0	17	13	6
29	0	0			
21	0	0			
70	0	0			
26	0	0			
75	0	0			
10	0	0			
21	13	2			
16	1	6			
26	13	4			

General A/c

Gifts to various persons
Aged people
H. A. T. Richards £2.1.8 H. Smith £2.9.6 10/- 12/-
Gas Co 6/11 J. Turl £2.4.8 £5.10.3
H. Davy £3.15.0 A. J. Richards £3.14.0

59	15	5			
18	12	0	373	15	5
5	19	8			
8	1	10			
6	19	0			

Market House A/c

Postage £2.3.0 Cheques 10/-
Wages £117 Insurance £3.14.3
H. A. T. Richards £3.0.0 10/- T. Turl £4.14.6
Bradford £11.12.9 Hollett £44.14.8
R. C. Snell £8.2.2 Strawbridge £14.9.6 £1.6.1

2	13	0	23	13	6
121	3	1			
8	12	6			
56	7	5			
23	17	9	210	0	9

Petty Cash A/c

Petty payments -
bills

6	17	2			
4	18	11	11	16	1

Balance

			886	19	5
			68	2	2
			955	1	7

Audited found correct
 Lionel H. Motimer
 Oct 6th 1922

Year ended _____

Receipts

		£	s	d
To Bank balance		68	2	2
• Bathing Pool	61	2	15	0
• Petty Cash		1	10	3
• Allotment Rent	B/B	10	0	0
• Water	60	146	0	9
• Charity Commission (Market House Site etc)	65	390	0	0
• " (Ottery Copyholds etc)	B/B	36	6	0
• H. Anning (11 end)		2	0	0
• Interest on Investments	62	484	14	0

£ 1141 8 2

Ladyday 1923

Expenditure

Charges on Property	Insurance £3.10.2 Rates 28.14.11.	32	5	1			
	Land Tax £1.12.9. Tithes 3.4.2.	4	16	11			
	Bailiff £30.0.0. Auditor £1.1.0.	31	1	0			
School Ac	H.O.C. Stamp £36.6.0	36	6	0	104	9	0
Water Ac	Foundation Grant				130	0	0
	Water Bailiff £30.0.0. Bodley Br. £14.10.6	44	10	6			
	Strooper 11/3 J. Tul £1.11.0. J. Dugan £6.1.0	8	3	3			
Bathing Pool Ac	H. Davy 15/6 J. Northcott £5.2.10	5	18	4	58	12	1
	E. Mayne £6.4.0. Rent £3.3.0	9	7	0			
Brook Ac	In hand £2.11.0	2	11	0	11	18	0
Donations	W. Duges				5	0	0
	Institute £30.0.0. Grammar School £10.5.0	40	5	0			
	Eye Infirmary £10.10.0. Agric. Asso. £8.0.3	18	10	3			
	Nursing Asso. £30.0.0. Boys Club £20.0.0	50	0	0			
	Girls Club £5.0.0. Games Asso. £20.0.0	25	0	0			
	Council School £5.0.0. Ambulance Fund £3.3.0	8	3	0			
	Boy Scouts £5.0.0. D.E. Hospital £10.10.0	15	10	0			
	Fire Brigade £4.0.0. Coal Club £22.7.9	26	7	9			
	Seed Potatoes Ac £14.8.0. Cong. Church fund £35.0.0	49	8	0			
	Gifts to various persons	69	15	0			
General Ac	D. aged	18	5	0	321	4	0
	Churchwardens (Clock) £15.0.0.	15	0	0			
	Gas Co £1.5.1. W. Smith £3.17.9.	5	2	10			
	M. Richards £22.10.10. J. S. 8.2. £4.0.4.	29	19	4			
	Cheques £1.0.0. Postage £2.9.0.	3	9	0	53	11	2
Market House Site Ac	M ^{rs} R. Richards £300.0.0. £22.13.9	322	13	9			
	M ^{rs} J. Jollett. £40.0.0	40	0	0	362	13	9
Petty Cash Ac	Petty Payments	6	16	3			
	Bal in hand	1	16	0	8	12	3
	By Cash in hand				2	0	0
	By Bank Balance				1058	0	3
					83	7	11
					1141	8	2

Audited and found correct
 Lionel Mortimer
 11 Jan. 1923.

Receipts		£	s	d
To.	Balance	119	17	10
"	Petty Cash	1	0	2
"	Mr. Hollett	2	0	0
"	" Symons	1	0	0
"	" W. Anning	1	15	0
"	Water Rents	166	14	0
"	Ridgway Allotment rents	10	0	0
"	Interest on Investments	292	3	1
"	" " Deposit	106	2	11
"	Deposit Balance	251	16	8
"	Charity Commission (Disbursements)	29	0	1
"	J. Northcott (Insurance)		14	0
		£	982	39

Expenditure

Charges on Property

Insurance £4.10.2. Rates £26.0.4

Tithe £1.6.1. Land Tax £1.5.9

Bailiff £30. Auditor £1.1.0

Foundation Grant

Water Bailiff

Bills: Northcott £10.7.7 and £6.13.4

W. Derges £1.19.6 and £3.6.0

Metal Agencies Co:

T. Turk £2.17.6 and £1.4.0

W. Derges

W. Derges

Rent

H. Hooper & Son

E. Mayne

In hand

School
Water etc

Brook etc
Bathing Pool etc

Donations:

Allotment prizes £10.17.6. F. Brigade £4.

Hospital £10.10. Eye Infirmary £5.5.

Nursing Assn. £20. Games' Assn. £20

Memorial Institute £50. Boys' Club £10.

Coal & Clothing Clubs

Seed potatoe etc

Gifts to various persons

" " Aged people

General etc

Broker £2.2. A. Richards & Son £1.2.2

W. Smith £2.1.9 and 3/-

Wages £39.5.6. Stamps 14.6

Church Wardens (Cloth)

Postage £2.1.3. Cheques 10/-

Sales etc.

Mr Mortimer

Miss R. & C. Snell

Petty Cash etc.

Petty payments

" bills

In hand

Balance

Audited & found correct
James H. Mortimer

£ s d			£ s d		
30	10	6			
2	11	10			
31	1	0	64	3	4
			130	0	0
42	10	0			
17	0	11			
5	5	6			
6	17	0			
4	1	6	75	14	11
			2	10	0
8	0	0			
3	3	0			
1	0	0	12	3	0
3	5	0			
2	15	0	6	0	0
14	17	6			
15	15	0			
40	0	0			
60	0	0			
32	14	3			
45	0	0			
19	9	6			
20	0	0	247	16	3
3	4	2			
2	9	9			
40	0	0			
7	10	0			
2	11	3	55	15	2
89	0	0			
114	4	1	203	4	1
3	1	7			
2	17	3			
1	4		6	0	2
			803	6	11
			178	16	10
			982	3	9