

Year ended

Receipts

|                         | £   | s  | d  |
|-------------------------|-----|----|----|
| 10 Bank Balance         | 83  | 4  | 11 |
| Petty Cash              | 1   | 16 | 0  |
| Bathing Pool            | 2   | 11 | 0  |
| Cash in hand            | 2   | 0  | 0  |
| Allotment Rents         | 10  | 0  | 0  |
| Water                   | 111 | 10 | 3  |
| H. Arming               | 2   | 0  | 0  |
| Interest on Investments | 410 | 19 | 3  |
| High St. Site. (Rent)   | 1   | 10 | 0  |

£ 625 14 5

March 31<sup>st</sup> 1924.

Expenditure

Charges on Property

Rates £25.11.11 Land Tax £1.9.3  
Auditor £1.1.0 Bailiff £30.0.0

27 1 21  
31 1 0 58 2 2

Foundation Grant  
Water A/c

Water Bailiff £17.0.0 Northcott £20.5.7  
J. Driggs £8.15.9

97 10 0 97 10 0  
37 5 7  
8 15 9 46 1 4

Bathing Pool

Rent £1.11.6 E. Mayne £8.10.0

10 1 6 10 1 6

Brook A/c

E. Mayne £5.0.0

5 0 0 5 0 0

Donations.

Institute £50. Eye Infirmary £10.10.0  
Boys club £10. Games Assoc £15.0.0  
Girls club £5. Band £10.0.0  
Dron & Ester. Hospital £10.10.0. Nursing Assoc £10.0.0  
Coal & Clothing Clubs £22.6.11  
Barretaker - Fire Appliances £4.0.0.  
Gifts to various persons  
Do - Aged "

60 10 0  
25 0 0  
15 0 0  
20 10 0  
22 6 11  
4 0 0  
61 11 0  
23 0 0 231 17 11

General A/c

M. Richards £8.19.8 £1.9.6 £1.0.5  
W. Smith £1.6.0 £1.5.0 13/-  
Southwood Co £4.2.4. Copp £2.8.0  
R. H. J. Tollett 10/- Chiques £2.0.0. Stamps £2.12.0

11 9 7  
3 4 0  
6 10 4  
5 2 0 26 5 11

Petty Cash A/c

Petty Payments

7 16 9 7 16 9

By Petty Cash balance in hand  
" Bank "

48 2 15 7  
2 10 3  
140 8 7  
625 14 5

audited and found correct  
Line & Mastman  
30<sup>th</sup> May 1924

Year ended

Receipts

|                               | £   | s  | d |
|-------------------------------|-----|----|---|
| To Bank balance (Current A/c) | 140 | 8  | 4 |
| "    "    (Deposit A/c)       | 150 | 0  | 0 |
| Petty cash balance            | 2   | 10 | 3 |
| Allotment rents               | 10  | 0  | 0 |
| Water                         | 185 | 9  | 2 |
| H. Anning                     | 2   | 0  | 0 |
| High St Site                  | 2   | 10 | 0 |
| Interest on Investments       | 476 | 2  | 5 |
| Sale of Hood                  | 8   | 0  | 0 |
| T. Northcott (Port Insurance) |     | 14 | 0 |

Late Delia Smithland's bequest - see further 300 0 0

|  |   |      |    |   |
|--|---|------|----|---|
|  | £ | 1277 | 14 | 5 |
|  |   | 150  |    |   |
|  |   | 1127 | 14 | 5 |

March 31<sup>st</sup> 1925

|                              |   | £   | s    | d    |
|------------------------------|---|-----|------|------|
| <u>Charges on Property.</u>  | Rates £26.0.8, Taxes £1.4.2.                      | 27  | 4    | 10   |
|                              | Bailiff £30.0.0, Auditor £1.1.0.                  | 31  | 1    | 0    |
|                              | Insurance £4.10.2.                                | 4   | 10   | 2    |
|                              | Redemption of Land Tax (High St. Site) £7.1.8     | 7   | 1    | 8    |
|                              | Foundation Grant                                  |     | 69   | 17 8 |
| <u>Grammar School.</u>       |   |     | 130  | 0 0  |
| <u>Water Ac.</u>             | Bailiff £17.0.0, Metal Agencies £6.13.9, £2.19.8. | 26  | 13   | 5    |
|                              | T. Northcott £11.6.0, £22.6.5, £43.3.7.           | 76  | 16   | 0    |
|                              | T. Turl £1.0.0, £2.16.0, £1.15.0, £2.1.0.         | 7   | 12   | 0    |
|                              | J. Duges £2.17.0, H. J. Richards 18/-             | 3   | 15   | 0    |
|                              | Strawbridge Bros £2.11.0                          | 2   | 11   | 0    |
| <u>Bathing Pool.</u>         | Rent £3.3.0. E. Mayne £12.2.0                     | 15  | 5    | 0    |
| <u>Brook Ac.</u>             | E. Mayne £5.0.0. H. A. Richards £10.9.8           | 15  | 9    | 8    |
|                              | H. J. Richards 5/-                                | 5   | 6    |      |
| <u>Donations.</u>            | "Institute" £25.0.0, Nursing Assoc £20.0.0,       | 45  | 0    | 0    |
|                              | Said Potatoe Ac £28.0.8, Boy Scouts £10.0.0,      | 38  | 0    | 8    |
|                              | Boys Club £10.0.0, Girls Club £5.0.0,             | 15  | 0    | 0    |
|                              | Eye Infirmary £10.10.0, D. E. Hospital £10.10.0.  | 21  | 0    | 0    |
|                              | Games Assoc £10.0.0,                              | 10  | 0    | 0    |
|                              | Cartakers. Water Appliances £4.0.0,               | 4   | 0    | 0    |
|                              | To various persons (Gifts)                        | 88  | 11   | 8    |
|                              | " Aged persons                                    | 30  | 10   | 0    |
| <u>General Ac.</u>           | Churchwardens (Clock Ac) £7.10.0, H. Richards 5/- | 7   | 15   | 0    |
|                              | H. Smith & Co £1.17.0, £1.2.0, 15/-,              | 3   | 14   | 0    |
|                              | J. J. Richards £1.3.10, H. Hooper £2.7.6.         | 3   | 11   | 4    |
|                              | H. A. Richards £16.14.3, Stamps £2.17.6.          | 19  | 11   | 9    |
| <u>Petty Cash.</u>           | Petty payments                                    |     | 12   | 19 0 |
| <u>D. Smetlands Charity.</u> | Charity Commissioners.                            | 270 | 0    | 0    |
|                              | Legacy Duty.                                      | 30  | 0    | 0    |
|                              | Transferred to "Deposit Ac" (Lloyds Bank)         | 491 | 0    | 0    |
|                              | By Petty Cash balance                             |     | 1097 | 18 8 |
|                              | " Bank " (Current Ac)                             |     | 1    | 11 3 |
|                              | " " (Deposit Ac)                                  |     | 28   | 4 6  |
|                              |   |     | 1150 | 0 0  |
|                              |   |     | 1277 | 14 5 |
|                              | audited and found correct.                        |     |      |      |
|                              | Lincoln H. Mortimer.                              |     |      |      |
|                              | 4 <sup>th</sup> June 1925                         |     |      |      |

Receipts.

|    |                                   |           |    |   |
|----|-----------------------------------|-----------|----|---|
| To | Bank Balance                      | 50        | 2  | 7 |
| .  | Interest on Investments           | 472       | 19 | 0 |
| .  | D. - Ince/Hands' Investment 484.9 | 11        | 10 | 4 |
| .  | Water & Rents                     | 230       | 12 | 1 |
| .  | Allotment D                       | 10        | 0  | 0 |
| .  | W. Anning D                       | 2         | 0  | 0 |
| .  | High St Site D                    | 10        | 0  | 0 |
| .  | J. Northcott. (pt. Insurance)     | 14        | 0  | 0 |
|    |                                   | £ 478 8 0 |    |   |

Expenditure.

Charges on Property

Rates £31. 18. 9. Taxes £1. 4. 2  
Insurance 4. 12. 2. Bailiff 30. 0. 0  
Auditor 1. 1. 0.

| £ s d |    |    | £ s d |    |   |
|-------|----|----|-------|----|---|
| 33    | 2  | 11 |       |    |   |
| 34    | 12 | 2  |       |    |   |
| 1     | 1  | 0  | 68    | 16 | 1 |

School

Foundation Grant.

130 0 0

Water A/c

Bailiff. £20. 0. 0. Metal Agency 4. 5. 3  
Northcott. 22. 5. 5. Derges 6. 4. 3  
Tilley & Co 15. 0. 0 Labour 14. 12. 10

|    |    |    |    |   |   |
|----|----|----|----|---|---|
| 24 | 0  | 3  |    |   |   |
| 28 | 12 | 8  |    |   |   |
| 29 | 12 | 10 | 82 | 5 | 9 |

Bathing Foot.

Rent £3. 3. 0 E. Mayne. 12. 4. 6

15 7 6

Brook A/c

E. Mayne

5 0 0

Donations

Congregational Chapel £25. 0. 0, Nursing Home £20  
Deed Potato A/c £12. 4. 0, Eye Infirmary £10. 10. 0  
Games Assn £5. 0. 0, Girls Club £5. 0. 0  
Coal & Clothing Clubs £22. 18. 5  
Memorial Institute £25. Dism & E. Hospital £10. 10. 0  
Boys Club £5. 0. 0  
Gifts to Aged Persons  
D. Various  
D. Aged

|     |    |   |     |    |   |
|-----|----|---|-----|----|---|
| 45  | 0  | 0 |     |    |   |
| 22  | 14 | 0 |     |    |   |
| 10  | 0  | 0 |     |    |   |
| 22  | 18 | 5 |     |    |   |
| 35  | 10 | 0 |     |    |   |
| 5   | 0  | 0 | 141 | 5  | 5 |
| 13  | 0  | 0 |     |    |   |
| 125 | 1  | 2 | 138 | 1  | 2 |
|     |    |   | 11  | 10 | 4 |

Westlands Charity

General A/c

W. Smith. 7/6 £1. 5. 0, £1. 12. 0, 12/6  
Charity Commissioners Copies of Scheme £1. 5. 0  
J. Hooper £130. 19. 3, W. Richards £3. 12. 0  
T. Turl £10. 0. 0, J. Richards 10/6  
H. Hooper 10/6 R. H. J. Pollett. 10/6  
Stamps £2. 18. 0. Cheques £2. 0. 0

|     |    |   |     |   |   |
|-----|----|---|-----|---|---|
| 3   | 16 | 0 |     |   |   |
| 1   | 5  | 0 |     |   |   |
| 134 | 11 | 3 |     |   |   |
| 10  | 16 | 6 |     |   |   |
| 1   | 1  | 0 |     |   |   |
| 4   | 18 | 0 | 156 | 7 | 9 |

Petty Cash a/c

By petty payments

4 1 0

By Bank balance  
" Petty Cash "

|     |    |   |  |  |  |
|-----|----|---|--|--|--|
| 755 | 15 | 0 |  |  |  |
| 19  | 14 | 0 |  |  |  |
| 2   | 19 | 0 |  |  |  |

Audited & found correct.  
Lionel H. Moxton  
21<sup>st</sup> June 1927

448 8 0



# Expenditure

|                            |   |   |                    |
|----------------------------|---|---|--------------------|
| <u>Charges on Property</u> | Rates £32.13.3, Taxes 1.4.2.<br>Insurance £10.0.8, Bailiff 30.0.0<br>Auditor £1.0.0.  | 33 17 5<br>40 0 8<br>1 1 0  | 74 19 1            |
| <u>Grammar School</u>      | Foundation Grant.   |   | 130 0 0            |
| <u>Water A/c</u>           | Gooding's Son £1.0.0, Metal Agency £6.2.11, 11.13.5.<br>Killey & Co £50, £50, £22.0.9, £2.3.9, £2.8.8.<br>W. Richards £5.4.4, J. Dargus £50.14.6, 5.13.3.<br>J. Northcott £13.17.9, £36.13.7.<br>Bailiff £22.10.0, Labour £17.6.6.  | 18 16 4<br>126 13 2<br>64 12 1<br>50 13 4<br>39 16 6                    | 300 11 5           |
| <u>Bathing Pool</u>        | Rent £3.3.0, E. Mayne £12.0.6.  |   | 15 3 6             |
| <u>Brook</u>               | E. Mayne £5.0.0, P. Turl £2.0.0.  |   | 7 0 0              |
| <u>Donations</u>           | Town Band £5.00, Nursing Assoc. £20.0.0.<br>Oxminska Hospital £3.3.0, Devon & Exeter Hospital £10.10.0<br>Eyes Infirmary £10.10.0, Council School Club £2.2.0<br>Grammar School Club £5.5.0, Boys Club £5, Girls Club £5.<br>Boat & Boating Clubs £17.8.8.<br>Gifts to Aged Persons<br>Do. to Various " | 25 0 0<br>13 13 0<br>12 12 0<br>15 5 0<br>17 8 8<br>12 15 0<br>102 15 4 | 199 9 0            |
| <u>Streetland's A/c</u>    | <del>Gifts to Aged Persons</del><br>Gifts to Aged Persons.  |   | 11 10 4            |
| <u>General A/c</u>         | P. Turl £2.5.0, Bradford 13/6, Shaw & Son £3 14.6<br>W. Smith 12/6, £1.7.0, £1.0.0.<br>R. H. J. Follett £14.12.6, £2.10.2.<br>Southwoods £2.0.9, Stamps £3.5.0.<br>W. C. Furnishing Co £3.10.6.<br>Charity Commissioners  | 6 12 9<br>2 19 6<br>17 2 8<br>5 5 9<br>3 10 6                           | 35 11 2<br>112 0 0 |
| <u>Petty Cash A/c</u>      | By petty payments.  |   | 11 10              |
|                            | Petty Cash balance  |   | 898 16 4           |
|                            | Audited & found correct<br>A. S. Swatledge<br>7. May 1928.  |   | 1 7 2<br>900 3 6   |



TOWN.

From December 7<sup>th</sup>

Receipts

Various Dates

To Rents received  
by Letting of Hall & Board Room } 37 1 6

To Cash in Gas Slot meter 7.0 }  
" " Lavatory " " 5 } 7 5

Total £ 37 8 11

HALL A/c.

1927. To March 31<sup>st</sup> 1928

Expenditure

Lighting A/c.

Wann & Sons (Electric Light)

3 19 4

Gas Company. (Gas)

5 10 4 5 2

Fuel, cleaning materials &c

Cleaners' Wages  
Cleaning Materials, Brushes &c,  
Coal, coke & Wood.

4 0 0

2 0 5

2 5 9 8 6 2

General A/c

J. Turl. (Steps & Stair-treads)  
A. Dymons & Co. (Mats.)  
W. Smith. (Rent Receipt book)  
C. Forward. (Stage licence)  
Minimasc Co. (Fire Extinguisher)  
Lloyds & Bank. (Cheque book)

1 6 6

4 15 5

13 6

3 0 0

4 12 9

5 0 14 13 2

Credit balance

27 4 6

10 4 5

Total

£ 37 8 11

Audited & found correct  
A. R. Burridge  
7. May 1928.

# BANK DEPOSIT A/c

## Statement for Year ended MARCH 31<sup>st</sup> 1928

|   |   |   |         |
|---|---|---|---------|
| Balance at Bank   | £ | s | d       |
|   |   |   | 300 0 0 |
| Interest on same  |   |   | 2 18 8  |
| D   |   |   | 8 14 0  |
| D   |   |   | 1 16 3  |
| To Water Charges for Extension to<br>"Western Place" houses } |   |   | 70 0 0  |
| To Sale of Antique Chairs                                     |   |   | 530 0 0 |
| From Current A/c. (J. Derges' A/c)                            |   |   | 50 14 6 |
| Total   | £ |   | 964 3 5 |

### WALL A/c

|                    |                              |           |         |
|--------------------|------------------------------|-----------|---------|
| J. A. Lucas        | (on a/c)                     | 150. 0. 0 |         |
| D                  | "                            | 50. 0. 0  |         |
| D                  | "                            | 50. 0. 0  | 250 0 0 |
| E. J. Brokenshire. | (Piano)                      | 50 0 0    |         |
| Potter & Sop.      | (Chairs)                     | 39 11 8   |         |
| Hann & Sons.       | (on a/c)                     | 100 0 0   |         |
| Gas Company.       | "                            | 30 0 0    |         |
| Gooding & Son.     | "                            | 150 0 0   |         |
| D. Woodgate.       | (Matting re)                 | 28 4 10   |         |
| Overmass & Sons.   | (Chairs, Stage Curtains re.) | 57 15 0   |         |
| R. H. J. Follett.  | (Chairs & Card Tables.)      | 55 14 0   |         |

### WATER A/c.

|                        |          |           |          |
|------------------------|----------|-----------|----------|
| J. Derges.             | (on a/c) | 40. 0. 0  |          |
| D                      | "        | 40. 0. 0  |          |
| D                      | "        | 50. 14. 6 | 130 14 6 |
| J. Northcott.          |          | 42 0 2    |          |
| E. J. Tilley & Co      |          | 21 13 2   |          |
|                        |          | 955 13 4  |          |
| Credit balance at Bank |          | 8 10 1    |          |
| Total                  | £        |           | 964 3 5  |

Audited & found correct  
A. Dunbridge  
7. May 1928.

Receipts.

£ s d

|                            |     |    |   |
|----------------------------|-----|----|---|
| To Petty cash balance      | 1   | 7  | 2 |
| Interest on Investments    | 396 | 18 | 4 |
| Do " Investments "         | 11  | 10 | 4 |
| Water Rents                | 238 | 6  | 1 |
| Allotment "                | 10  | 0  | 0 |
| W Anning "                 | 2   | 0  | 0 |
| Town Hall "                | 40  | 0  | 0 |
| Northcott (part Insurance) |     | 14 | 0 |
| Petty Cash receipts        | 3   | 5  | 4 |

Adverse Petty Cash balance  
Do Bank "

|            |          |          |
|------------|----------|----------|
| 734        | 1        | 3        |
| 1          | 7        | 4        |
| 147        | 12       | 1        |
| <b>883</b> | <b>0</b> | <b>8</b> |





Walter A/c " for Year ended March 31<sup>st</sup> 1929.

Expenditure.

Charges on Property

Poor Rates & Fire Insurance.

l s d

29 17 10

Lighting

Electric Light & Gas.

18 13 11

Heating & Cleaning

Fuel & Cleaning Materials.

7 4 10

General A/c.

Various payments.

32 5 8

Transferred to Trustees' General  
Current Bank A/c }

40 0 0

158 2 3

Audited & found correct  
A. S. Watridge  
July 7. 1929

Bank Balance

1 5 8

Total

159 7 11

Receipts.

|                               |     |    |    |
|-------------------------------|-----|----|----|
| To Interest on Investments    | 406 | 15 | 4  |
| Water rents                   | 232 | 12 | 11 |
| Allotment "                   | 10  | 0  | 0  |
| W Arming "                    | 2   | 0  | 0  |
| W. Northcott (part Insurance) |     | 14 | 0  |
| Sweetlands Dividends          | 11  | 10 | 4  |
| Town Hall rents               | 70  | 0  | 0  |

Adverse Bank Balance  
Due to Bailiff

|   |     |    |   |
|---|-----|----|---|
|   | 733 | 12 | 4 |
|   | 78  | 14 | 2 |
|   | 2   | 2  | 0 |
| £ | 814 | 8  | 9 |



March 31<sup>st</sup> 1930.

Expenditure

£ s d

Charges on Property

|                  |                |                         |     |    |    |
|------------------|----------------|-------------------------|-----|----|----|
| Rates 1.14.1     | Spices 1/8     | Balance brought forward | 147 | 12 | 1  |
| Insurance 3.10.2 | Buliff 37.10.0 | 1 15 9                  |     |    |    |
| Auditor 1.1.0    |                | 41 0 2                  |     |    |    |
|                  |                | 1 1 0                   | 43  | 16 | 11 |

Grammar School

|                  |  |  |     |   |   |
|------------------|--|--|-----|---|---|
| Foundation Grant |  |  | 130 | 0 | 0 |
|------------------|--|--|-----|---|---|

Water A/c

|                        |                       |         |     |    |    |
|------------------------|-----------------------|---------|-----|----|----|
| Smith 1.8.0            | Northcott 8 3 9       | 13.14.2 | 23  | 5  | 11 |
| Buliff 25.0.0 - 5.0.0  | Labour 14.3.0         |         | 44  | 3  | 0  |
| Pumping 25.0.0         | Metal Agencies 1.16.5 |         | 26  | 16 | 5  |
| Copp Bros 15/6         | M. N. Richards 12/6   |         | 1   | 8  | 0  |
| V. Harris 2.6.0        | J. Lounes 3.6.8       |         | 5   | 12 | 8  |
| R. W. Follett 7.15.4   | Petersh 55 3 0        |         | 62  | 18 | 4  |
| J. J. Richards 16.10.0 | J. Derges 13 15 3     |         | 30  | 5  | 3  |
| Rates 35.2.11          | Insurance 1.1.9       |         | 36  | 4  | 8  |
|                        |                       |         | 230 | 14 | 3  |

Barling Foot

|            |                 |  |    |    |   |
|------------|-----------------|--|----|----|---|
| Rent 3.3.0 | caretaker 9.8.0 |  | 12 | 11 | 0 |
|------------|-----------------|--|----|----|---|

Brook

|          |  |  |  |   |  |
|----------|--|--|--|---|--|
| E. Mayne |  |  |  | 5 |  |
|----------|--|--|--|---|--|

Vineyards

|              |               |  |  |   |   |
|--------------|---------------|--|--|---|---|
| M. Davy 16/6 | Land Tax 10/- |  |  | 1 | 6 |
|--------------|---------------|--|--|---|---|

Donations

|                                 |  |  |    |    |    |
|---------------------------------|--|--|----|----|----|
| Girls Friendly Society          |  |  | 2  | 2  | 0  |
| West of England Eye Infirmary   |  |  | 5  | 5  | 0  |
| Devon & Exeter Hospital         |  |  | 5  | 5  | 0  |
| Boat & Clothing Clubs           |  |  | 10 | 13 | 7  |
| Gifts to Aged & various persons |  |  | 76 | 1  | 10 |
|                                 |  |  | 99 | 7  | 5  |

General A/c

|                    |                    |  |   |    |    |
|--------------------|--------------------|--|---|----|----|
| W. Smith 1.14.0    | R. B. Inell 3.13.6 |  | 5 | 10 | 6  |
| Bank charges 6.9.9 | Postage 3.10.0     |  | 9 | 19 | 9  |
|                    |                    |  |   | 15 | 10 |
|                    |                    |  |   |    | 3  |

Streetland's A/c

|  |  |  |    |     |    |
|--|--|--|----|-----|----|
| Boat to various persons                  |  |  | 11 | 7   | 6  |
| In Land                                  |  |  |    | 2   | 10 |
| Charity Commissioners (for Reinvestment) |  |  |    | 112 | 0  |
|  |  |  |    |     | 0  |

Petty Cash A/c

|                   |  |  |  |   |    |
|-------------------|--|--|--|---|----|
| By petty payments |  |  |  | 4 | 14 |
|                   |  |  |  |   | 2  |
|                   |  |  |  | 8 | 14 |
|                   |  |  |  |   | 11 |

Petty Cash balance

|  |  |  |  |   |    |
|--|--|--|--|---|----|
|  |  |  |  | 5 | 10 |
|  |  |  |  | 8 | 14 |
|  |  |  |  | 8 | 8  |
|  |  |  |  | 8 | 4  |

Audited & found correct.

A. N. Suntridge

9. May 1930.

Town Hall A/c

Receipts

Balance 31/3/29

To Rents received

£    s    d

1    5    8

182    0    9

£

183 6 5

For Year ended March 31<sup>st</sup> 1930.

|                            |                          | £     | s  | d       |
|----------------------------|--------------------------|-------|----|---------|
| <u>Expenditure</u>         |                          |       |    |         |
| <u>Charges on Property</u> | Poor Rates, Insurance &c | 28    | 7  | 7       |
| <u>Lighting</u>            | Electric Light & Gas     | 32    | 5  | 2       |
| <u>Heating</u>             | Fuel                     | 3     | 16 | 10      |
| <u>General A/c</u>         | Various Payments         | 38    | 13 | 0       |
|                            |                          | 103   | 2  | 7       |
| Transferred to General A/c |                          | 40    | 0  | 0       |
|                            |                          | 143   | 2  | 7       |
|                            |                          | 10    | 3  | 10      |
| B <sup>r</sup> Balance     |                          | 183   | 6  | 5       |
|                            |                          | Total | £  | 183 6 5 |

Audited & found correct.  
 A. Sutcliffe  
 9. May 1930.