

Receipts

Petty Cash balance
Smetlands

| £ | s | d |
|---|---|----|
| ✓ | 5 | 10 |
| ✓ | 2 | 10 |

Interest on Investments

| | | | |
|---|-----|---|---|
| ✓ | 484 | 4 | 0 |
|---|-----|---|---|

Water Rents

| | | | |
|---|-----|---|---|
| ✓ | 244 | 3 | 5 |
|---|-----|---|---|

Allotments

| | | | |
|---|----|---|---|
| ✓ | 10 | 0 | 0 |
|---|----|---|---|

Town Hall

| | | | |
|---|----|---|---|
| ✓ | 20 | 0 | 0 |
|---|----|---|---|

Unwring (Bellre)

| | | | |
|---|---|---|---|
| ✓ | 2 | 0 | 0 |
|---|---|---|---|

A. Solway (part Insurance)

| | | | |
|---|----|---|--|
| ✓ | 18 | 1 | |
|---|----|---|--|

Smetlands Dividends

| | | | |
|---|----|----|---|
| ✓ | 11 | 10 | 4 |
|---|----|----|---|

General a/c 6/4-1-4
Water a/c 9-15-11
Total 73 17 3

Adverse Bank balances
Due to Bailiff

| | | | |
|---|------|----|---|
| ✓ | 1773 | 4 | 6 |
| ✓ | 73 | 17 | 3 |
| ✓ | 2 | 2 | 0 |

£849 3 9

March 31st 1931

| Expenditure | | £ s d | | £ s d | |
|-----------------------------|--|-------|----|-------|----------|
| | Balances 1/14/30 | 80 | 16 | 2 | |
| <u>Charges on Property:</u> | Rates 1.12.5, Taxes 1/8, Auditor 1.1.0 | 2 | 15 | 1 | |
| | Baliff 40.0.0, Insurance 3.10.2 | 43 | 10 | 2 | 46 5 3 |
| <u>Grammar School.</u> | Foundation Grant | | | | 130 0 0 |
| <u>Water etc.</u> | Baliff £30.10.6, Kate T. Northcott 6.5.0. 5.0.4 | 41 | 15 | 10 | |
| | W. Copp 2.8.0, J. J. Richards. 15.5.8, 3.15.10, 3.16.11. | 25 | 6 | 5 | |
| | Metal Agencies Co 2.12.8, 8.13.6, 4.5.7, 2.16.11. | 18 | 8 | 8 | |
| | Shaw. Co 1.6.10, W. Smith. 14/-, 14/-, 7/0 | 3 | 1 | 10 | |
| | R. H. F. Talbot. 12/0 £2.4.0 | 2 | 16 | 0 | |
| | S. Soames 9/3, 3.15.8, 4.7.5, 1.0.7. | 9 | 12 | 11 | |
| | J. Turl. 5.10.0, 3.12.6, 3.0.6, 3.7.5, 8.9.6, 2.17.0 | 26 | 7 | 11 | |
| | Rates 34.6.9, J. Turl 35.9.6, Insurance 18/0 | 70 | 14 | 3 | |
| | A. Solway 3.1.6, 34.11.4, T. Gooding £4.2.6 | 41 | 15 | 4 | |
| | W. F. Copp 1.6.0, Insurance 1.16.3, W. Edwards 3.2.4 | 6 | 4 | 7 | |
| | J. Dergus £11. 3. 6 | 11 | 3 | 6 | 257 7 3 |
| <u>Bathing Pool.</u> | Rent 3.3.0, E. Wayne 9.9.0, J. J. Richards 3/0 | | | | 12 15 0 |
| <u>Brook.</u> | E. Wayne. | | | | 5 0 0 |
| <u>Vineyards.</u> | Land Tax 10/-, J. Turl 3/8. | | | | 13 8 |
| <u>Donations.</u> | Institute 12.10.0, Cricket Club 2.2.0 | 14 | 12 | 0 | |
| | Eye Infirmary 5.5.0, D. E. Hospital 5.5.0 | 10 | 10 | 0 | |
| | Reminister Hospital 5.0.0, G. O. Society 2.2.0 | 7 | 2 | 0 | |
| | Girls Club 1.1.0, Boat & Clothing Clubs 10.3.1 | 11 | 4 | 1 | |
| | Nursing Association 10.0.0 | 10 | 0 | 0 | |
| | Gifts to various persons 102.12.10 | 102 | 12 | 10 | 156 0 11 |
| <u>General etc.</u> | W. Smith 14/-, 1.5.0, Cheques 2.2.0 | 4 | 6 | 0 | |
| | Bank charges 2.11.6, postage 3.9.0 | 6 | 0 | 6 | 10 6 6 |
| <u>Smetlands.</u> | Coal to various persons. | | | | 11 13 2 |
| <u>Petty Cash etc.</u> | Charity Com ^{rs} (for Re-investment) | | | | 112 0 0 |
| | Petty payments | | | | 25 19 2 |
| | | | | | 848 17 1 |
| | | | | | 6 8 |
| | | | | | £849 3 9 |

Audited and found correct
8th May 1931
J. B. Cox

Town Hall a/c for

Receipts

Balance 31/3/30

10 3 10

To Rents received

140 8

£ 150 11 10

Gross Receipts £ 176-15-6

| | |
|--------------------|-------------------|
| To Bank. | £ 140-8-0 |
| In Bailiff's hands | 2-6 |
| Arrears | 36-5-0 |
| | <u>£ 176-15-6</u> |

Year ended March 31st 1931.

| <u>Expenditure.</u> | | | | | | |
|----------------------------|--|---|-----|----|----|---|
| <u>Charges on Property</u> | Pool Rates, Insurance &c | ✓ | 22 | 19 | 9 | |
| <u>Lighting</u> | Electric Light & Gas. | ✓ | 30 | 8 | 10 | |
| <u>Heating</u> | Fuel. | ✓ | 3 | 9 | 5 | |
| <u>General A/c.</u> | Various payments. | ✓ | 32 | 11 | 3 | |
| | | | ✓ | 89 | 9 | 3 |
| | Transferred to General A/c | ✓ | 20 | 0 | 0 | |
| | Do. " No 2 A/c | ✓ | 40 | 0 | 0 | |
| | | | 149 | 9 | 3 | |
| | Credit balance. | ✓ | 1 | 2 | 7 | |
| | Audited and found correct 8 th May, 1931. J. B. Cox | ✓ | 150 | 11 | 10 | |

(Hunt & 8-16-10)

Receipts

| | £ | s | d |
|-------------------------------|---|-----|------|
| Petty Cash balance | ✓ | 6 | 8 |
| Interest on Investments | ✓ | 484 | 4 0 |
| " Sweetlands' bequest | ✓ | 11 | 10 4 |
| Water Rents. | ✓ | 280 | 9 1 |
| Allotments | ✓ | 10 | 0 0 |
| Town Hall | ✓ | 20 | 0 0 |
| W. Anning | ✓ | 2 | 0 0 |
| A. F. Solway (part Insurance) | ✓ | | 18 1 |
| Old Conduit etc | ✓ | 5 | 14 4 |

| | | | |
|----------------------|---|------------|-------------|
| Bank balance | ✓ | 815 | 2 6 |
| Due to Bailiff | ✓ | 44 | 7 2 |
| Sweetlands' (contra) | ✓ | 1 | 15 0 |
| | ✓ | | 9 10 |
| £ | | 861 | 14 6 |

March 31st 1932.

Payments

| | | £ | s | d | £ | s | d |
|---------------------------------|---|----|----|---|-----|----|----|
| | Balances. 1/4/31. | | | | | | |
| <u>Charges on Property</u> | Rates £9-2-9, Taxes 1/8, Auditor £1-1-0 ✓ Bailiff £40-0-0, Insurance £3-16-6 ✓ | 10 | 5 | 5 | 45 | 19 | 3 |
| <u>Grammar School Water A/c</u> | F. Grant Bailiff £50-0-0, Rates £45-8-2 J. Jurl. £8-9-0, Metal Agencies £16-16-10, P. Jurl £15-4-0, W. Cook £19, Insurance £4-6-7, W. Smith £7-13-0, J. Duges £7-4-3, Shaw & Sons £1-14-9, No 2 H/c £60-18-11. A. H. Solway £27-6-3, J. Jones £1-16-3, J. P. Richards £6-6-9, Warren & Barnes £16, Potters £12 3/11, | 95 | 8 | 2 | 130 | 0 | 0 |
| <u>Bathing Pool A/c</u> | Rent £3-3-0, C. Mayne £9-12-0, H. Davey £2-13-9. | 12 | 15 | 0 | 15 | 8 | 9 |
| <u>Brook</u> | C. Mayne £2-10-0, P. Jurl £2-10-0, | 5 | 0 | 0 | 5 | 0 | 0 |
| <u>Allotments.</u> | Land Tax 10/-. | | | | | 10 | 0 |
| <u>Donations.</u> | Institute £10-0-0, Bricks Club £2-2-0. Girls Friendly Society £2-2-0. West of England Eye Infirmary £5-5-0. Oxminster Hospital £5-5-0, Coal Club £8-18-0 ✓ Devon & Exeter Hospital £5-5-0. Nursing Association £10-0-0. Gifts to various persons | 12 | 2 | 0 | 145 | 10 | 2 |
| <u>General A/c</u> | R. H. J. Atollst 5/6, J. P. Richards £22-6-9 ✓ W. Smith £2-15-6, W. D. Caroe £6-6-0 ✓ Postage £3-10-0, Bank charges £1-8-0 ✓ H. Hooper £1-12-6, J. Hooper 1/9 ✓ | 22 | 11 | 9 | 39 | 1 | 6 |
| <u>Streetlands A/c</u> | Coal to various persons. | | | | 11 | 0 | 6 |
| <u>Petty Cash A/c</u> | Charity Commissioners (for Reinvestment) Petty payments. | | | | 112 | 0 | 0 |
| | | | | | 16 | 13 | 2 |
| | | | | | 859 | 11 | 2 |
| | Petty Cash balance | | | | 1 | 13 | 6 |
| | Streetlands | | | | | 9 | 10 |
| | Audited and found correct 13 th May, 1932 J. B. Cox | | | | 861 | 14 | 6 |

Town Hall A/c for

Receipts

Balance 1/31

1 2 4

Rents received

112 11 9

Total. £ 113 14 4

Less Receipts £131-5-6

£131-5-6

To Bank £111.16.0

Unars 19.29.6

£131-25-6

(collected since 31/3 £12.11.0)

Year ended March 31st 1932.

Payments.

| | | | | |
|---------------------------------|----------------------------|-------|----|----|
| <u>Charges on Property</u> | Rates, Insurance etc | 13 | 7 | 2 |
| <u>Lighting</u> | Electric Light & Gas | 23 | 6 | 0 |
| <u>Heating and Cleaning</u> | Fuel, Cleaning Materials. | 6 | 17 | 4 |
| <u>General a/c</u> | Various payments | 12 | 15 | 10 |
| | | <hr/> | | |
| | | 56 | 6 | 4 |
| | Transferred to General a/c | 20 | 0 | 0 |
| | " " No 2 " | 35 | 0 | 0 |
| | | <hr/> | | |
| | | 111 | 6 | 4 |
| | Credit balance | 2 | 8 | 0 |
| | <u>Total.</u> | <hr/> | | |
| | | 113 | 14 | 4 |

Audited and found correct 13th May 1932.

J. B. B. O. R.

Year ended

Receipts.

| | £ | s | d |
|----------------------------------|-------|----|---|
| To Petty cash balance 1/32 | ✓ 1 | 13 | 6 |
| By Water etc | ✓ | 8 | 9 |
| Interest on Investments. | 488 | 1 | 9 |
| Water Rents. | ✓ 278 | 9 | 3 |
| Town Hall. | ✓ 20 | 0 | 0 |
| W. Anning. | ✓ 2 | 0 | 0 |
| Allotment Rents. | ✓ 10 | 0 | 0 |
| Solway's part Insurance. | ✓ | 16 | 9 |
| Interest on Surety's request. | ✓ 11 | 10 | 4 |
| Sale of Old School house Rights. | ✓ 100 | 0 | 0 |

| Water etc | | L & J | |
|--------------------|-----|---------|------------|
| Balance | 8 9 | Bills | 211 7 0 |
| Receipts = 278 9 3 | | Bank of | 6 3 6 |
| £ 278 18 0 | | | 217 10 6 |
| | | Balance | 61 7 6 |
| | | | £ 278 18 0 |

£ 913 0 4

31st March 1933.

Payments.

Charges on Property

Balance 1/14/32
 Insurance £2.2.0 Auditor £1.1.0
 Bailiff £40.0.0 Rates 1.6.2

| £ | s | d | £ | s | d |
|----|---|---|----|----|----|
| | | | 44 | 15 | 11 |
| 3 | 3 | 0 | | | |
| 41 | 6 | 2 | 44 | 9 | 2 |

Grammar School
Water etc

Foundation Grant.
 Bailiff £50.0.0, P. Tuel 15.2.4,
 J. Tuel 26.6.0, Insurance 1.1.9, W. Smith 19/6,
 A.F. Solway 28.5.8, Liability Insurance 1.13.4,
 Health Insurance 1.19.0, Petters £4 14/1,
 Poor Rates 27.7.3, S. Jones 4.16.11,
 Hawsons 13/0, S. J. Richards 28.15.8,
 Metal Agencies 16.16.5, W. Copp 10/1,
 J. Duges 6.5.10

| | | | | | |
|----|----|----|-----|----|---|
| | | | 130 | 10 | 0 |
| 65 | 2 | 11 | | | |
| 28 | 7 | 3 | | | |
| 29 | 19 | 3 | | | |
| 2 | 13 | 1 | | | |
| 32 | 4 | 2 | | | |
| 29 | 8 | 8 | | | |
| 17 | 6 | 5 | | | |
| 6 | 5 | 10 | 211 | 7 | 0 |

Bathing Pool.

C. Mayne 9.16.0, C. J. Pibbins 3.3.0,
 S. J. Richards 16/6.

| | | | | | |
|----|----|---|----|----|---|
| 12 | 19 | 0 | | | |
| | 16 | 6 | 13 | 15 | 6 |

Brook & Hatch.

P. Tuel £5.0.0 £1.3.6.

| | | | | | |
|--|--|--|---|---|---|
| | | | 6 | 3 | 6 |
|--|--|--|---|---|---|

Allotments.

Land Tax 11/8, J. Tuel £1.7.9.

| | | | | | |
|--|--|--|---|----|---|
| | | | 1 | 19 | 5 |
|--|--|--|---|----|---|

Donations.

Boy Scouts 2.2.0, Girls' Friendly Socy 2.2.0,
 Football Club 2.2.0, Eye Infirmary 5.5.0,
 Dr. C. Hospital 8.8.0, Nursing Assoc: 10.0.0,
 Alexister Hospital 5.5.0, Church boat club 11.5.0,
 Wesleyan Chapel Repair Fund £10.10.0
 Gifts to various persons

| | | | | | |
|----|----|----|-----|---|----|
| 4 | 4 | 0 | | | |
| 7 | 7 | 0 | | | |
| 18 | 8 | 0 | | | |
| 16 | 10 | 0 | | | |
| 10 | 10 | 0 | | | |
| 48 | 8 | 10 | 135 | 7 | 10 |

General etc.

St. John's Ambulance 2.11.0, R. H. J. Tollett 2.6.3,
 W. E. Davis 1.13.0, S. J. Richards 11/9, W. H. Richards £4.18.0,
 Mutual Provident Socy 3.0.0, W. Smith 2.16.6,
 Postage receipt stamps 3.11.0, Bank charges 1.9.9,

| | | | | | |
|---|----|---|----|----|---|
| 4 | 17 | 3 | | | |
| 7 | 2 | 9 | | | |
| 5 | 16 | 6 | | | |
| 5 | 0 | 9 | 22 | 17 | 3 |

Sweetland's Charity.

By Boat to various persons.

| | | | | | |
|--|--|--|----|---|---|
| | | | 12 | 0 | 2 |
|--|--|--|----|---|---|

Charity Commissioners (for Reinvestment)

| | | | | | |
|--|--|--|-----|---|---|
| | | | 112 | 0 | 0 |
|--|--|--|-----|---|---|

Petty Cash etc.

Petty payments

| | | | | | |
|--|--|--|---|---|----|
| | | | 9 | 4 | 11 |
|--|--|--|---|---|----|

Audited & found correct
 J. D. Mansfield
 31st May 1933.

Water etc balance -
 Less: Genl etc debit balance.

| | | | | | |
|--------------------|---|---|-----|----|---|
| Petty Cash balance | | | | | |
| 44 | 9 | 6 | | | |
| 6 | 8 | 5 | 68 | 1 | 1 |
| | | | 844 | 13 | 8 |
| | | | | 5 | 7 |
| | | | 913 | 0 | 4 |

Town Hall A/c for Year

Receipts

£ s d

To Balance 1-4-32

2 8 0

Hall Receipts

138 13 0

Balance

141 1 0

38 14 3

£ 149 15 3

To "No 2 A/c." A.C. Harlepis a/c. (contra.)

£ 19 0 0

Total

£ 198 15 3

ended 31st March 1933.

Payments.

| | | to sd | | | to sd | | |
|--------------------------------|--|-------|----|----|--------------|-------------|-------------|
| <u>Charges on Property.</u> | Fire Insurance £5.10.6. | 5 | 10 | 6 | | | |
| | Poor Rates £14.2.6 | 14 | 2 | 6 | 19 | 13 | 0 |
| <u>Lighting.</u> | Mann & Sons. £4.17.5, 18/1, £2.2.6, £14.17.0 | 22 | 15 | 11 | | | |
| | Gas Company. 1.12.7, 4/4, £1.18.3 | 3 | 15 | 2 | 26 | 11 | 11 |
| <u>Fuel & Cleaning.</u> | V. Harris. £3.7.2, 11/3, 14/2 £2.9.0 | 6 | 13 | 7 | 6 | 13 | 7 |
| <u>Caretaker's Commission.</u> | W. Hunt £4.6.10, A. Hussey £4.1.3. | 8 | 8 | 1 | 8 | 8 | 1 |
| <u>Repairs.</u> | L. Smale £3.10.6. £4 18.0 | 8 | 8 | 6 | | | |
| | S. J. Richards £37.11.9 | 37 | 11 | 9 | 46 | 0 | 3 |
| <u>General exp.</u> | E. J. Burrow & Co £2.16.8, Cheque book 5/- | 3 | 1 | 8 | | | |
| | Cinema licence £1.10.0. | 1 | 10 | 0 | | | |
| | Performing Right Society £2.2.0. | 2 | 2 | 0 | | | |
| | E. Hussey £1.4.0. | 1 | 4 | 0 | | | |
| | Overmass & Son £3.15.3. | 3 | 15 | 3 | | | |
| | Metal Agencies 6 ^o 16/4. | | 16 | 4 | | | |
| | A. E. Haslop £40.0.0. | 40 | 0 | 0 | 52 | 9 | 3 |
| | By Yearly payment to "General exp." | | | | 20 | 0 | 0 |
| | | | | | <u>£179</u> | <u>15</u> | <u>3</u> |
| | A. E. Haslop (balance for Rewiring of Hall) | | | | £ | 19 | 0 0 |
| | | | | | <u>Total</u> | <u>£198</u> | <u>15 3</u> |

audited & found correct
 W. Hussey
 30th May 1933.

Receipts.

To Bank balance 1.4.33

Petty Cash

Interest on Investments

Water & Rents

Town Hall

N. Canning (Bell etc.)

Allotment Rents

Solway's pt. Insurance

Interest on Innetland's bequest

£ s d

68 1 1

5 4

480 10 4

289 15 2

20 0 0

2 0 0

9 11 0

16 4

11 10 4

£ 882 9 10 ✓

31st March 1934.

Payments.

Charges on Property

Insurance 2 6 6. Auditor 1 1 0
 Bailiff 40 0 0. Rates 13/8

| £ | s | d | £ | s | d |
|---|----|----|---|----|-----|
| ✓ | 3 | 7 | 6 | | |
| ✓ | 40 | 13 | 8 | 44 | 1 2 |

Grammar School

Foundation Grant.

✓ 129 10 0

Water A/c

Bailiff £50.0.0. J. Yule 35.18.6
 P. Yule 6.0.6 U.F. Solway 29.11.4
 J. Jones 6.8.2 Rates 28.8.0 M. Smith 1.14 0
 G.C. Tulley 21.13.1
 Liability Insurance 2 14 5, N. 14 Insurance 1.19.0.
 Broadwall Engineering Co 128.11.6
 Electric Light Co (M) 18.10.0 (P) 10.13.0. Gas Co 1/6.
 J. J. Richards 10/6 Metal Agencies Co 9.5.3
 J. Derges 2.15.0

| | | | | | |
|-----|----|----|---|-----|-----|
| 85 | 18 | 6 | | | |
| 35 | 11 | 10 | | | |
| 36 | 13 | 2 | | | |
| 21 | 13 | 1 | | | |
| 4 | 13 | 5 | | | |
| 128 | 11 | 6 | | | |
| 29 | 4 | 6 | | | |
| 10 | 3 | 9 | | | |
| 2 | 15 | 0 | ✓ | 355 | 4 9 |

Bathing Pool

Rent £3.3.0, Mayne £9.16 6. J. J. Richards £2.15.3.
 P. Yule £5.0.0

✓ 15 14 9
 ✓ 5 0 0

Brook & Hatch

Allotments

Rent Yase 11/8.

✓ 11 8

Donations

Eye Infirmary £5.5.0. Act? Hospital £5.5.0.
 Girl's Friendly Sch £2.2.0. R. D. O. Buffalms £2.2.0.
 Dr Exeter Hospital £9.8.0
 Nursing Association £10.0.0.
 Church boat club £9.15.0
 Gifts to various persons.

| | | | | | |
|----|----|---|---|-----|------|
| 10 | 10 | | | | |
| 4 | 4 | | | | |
| 8 | 8 | | | | |
| 10 | | | | | |
| 9 | 15 | | | | |
| 47 | 18 | 3 | ✓ | 120 | 15 3 |

General A/c

M. Smith 1.19.0. Bank charges 1.5.9
 Cheques 2.0.0. Postage & Receipt Stamps 3.14.0

| | | | | | |
|---|----|---|---|---|------|
| 3 | 4 | 9 | | | |
| 5 | 14 | 0 | ✓ | 8 | 18 9 |

Streetland's Charity

By coal to various persons.

✓ 11 10 4

Petty Cash A/c

Charity Commissioners (for re-investment)
 Petty payments.

✓ 112 0 0
 ✓ 2 0 3

Due from Town Hall A/c

✓ 20 0 0

Balance Bank
 "P. Cash"

| | | | | | |
|-----|----|----|---|---|--|
| 825 | 6 | 11 | | | |
| 1 | 56 | 14 | ✓ | 4 | |
| 1 | 0 | 4 | | | |

Total £882 9 10

Audited & found correct
 E. J. D. [Signature] 30 May 1934

Town Hall Rp for Year

Receipts

£ s d

~~Balance 1.11.33~~

~~38 4 3~~

To Hall receipts

128 19 2 1/2

Adverse Balance

128 19 2 1/2

21 1 5 1/2

£ 150 0 4 1/2

"Adverse" bank balance £ 21-1-5

Due to General Acct 20-0-0

Yearly payment 41-1-5

ended March 31st 1934

| | Payments | £ | s | d | £ | s | d |
|-----------------------------|--|----|----|----|------------------------|----|----|
| | 1. Balance 1.4.33 | | | | 38 | 14 | 3 |
| <u>Charges on Property.</u> | Insurance (Fire) £5.15.0. (liability) 10/- | 6 | 5 | 0 | | | |
| | Poor Rates 7.3.10, 4.1.3. | 14 | 5 | 1 | 20 | 10 | 1 |
| <u>Lighting.</u> | Electric Light Co £11.18.6, 5.6.6, 2.19.0, 4.7.0, 2.4.11.0 | | | | | | |
| | Gas Company £1.17.4, 18/1, 5/3, 16/3. | 3 | 16 | 11 | 28 | 7 | 11 |
| <u>Fuel & Cleaning.</u> | V. Harris £3.15.8, 6/4, £2.13.4. | 6 | 15 | 4 | | | |
| | E. White. W.A. Willis 10/3. | | 10 | 3 | 7 | 5 | 7 |
| <u>Carpeters' Com.</u> | £2.19.9, 1.6.6, 19/0, 1.15.3. | 7 | 0 | 6 | 7 | 0 | 6 |
| <u>Repairs</u> | J.F. Richards £2.15.3. A. Hussey £2.0.0. | 4 | 15 | 3 | 4 | 15 | 3 |
| <u>General exp</u> | J.F. Richards 2.4.11 | 2 | 4 | 11 | | | |
| | D. Woodgate. 8/3 | | 8 | 3 | | | |
| | M.W. Richards. 9.15.1 | 9 | 15 | 1 | | | |
| | Overmass & Sons. 3.7.6 | 3 | 7 | 6 | | | |
| | Lloyds Bank. 1.15.3, 1.18.0, 5/- | 3 | 18 | 3 | | | |
| | H. H. J. Tallett. 17.2.0, 4/4 | 17 | 9 | 4 | | | |
| | M. Mearns. 5/0 | | 5 | 0 | | | |
| | Performing Rights Society. 2.2.0 | 2 | 2 | 0 | | | |
| | Cinema Licence. 1.0.0 | 1 | 0 | 0 | | | |
| | E. J. Burrow & Co 2.16.8 | 2 | 16 | 8 | 43 | 7 | 0 |
| | | | | | <u>Total, £150 0 7</u> | | |

Audited found correct

E. J. Burrow

5th May 1934

Year ended

Receipts.

| | £ | s | d |
|-------------------------------------|-------|----|---|
| To Bank balance 1.4.34 | ✓ 56 | 14 | 4 |
| " Petty Cash " " | ✓ | 5 | 4 |
| " Interest on Investments | ✓ 445 | 10 | 8 |
| " Water Rents | ✓ 289 | 3 | 9 |
| " Town Hall " 1934 | 20 | 0 | 0 |
| " " " 1935 | 20 | 1 | 1 |
| " W. Anning " | ✓ 2 | 0 | 0 |
| " Allotments " | ✓ 9 | 14 | 0 |
| " Solway's part Insurance. | ✓ | 15 | 8 |
| " Interest on Streetland's bequest. | ✓ 11 | 10 | 4 |

Total £ 856 0 4

31st March 1935.

Payments.

| | | £ | s | d | £ | s | d |
|-----------------------------|--|------------|----------|----------|-----|----|---|
| <u>Charges on Property.</u> | Insurance 2.1.9, Rates 18.10 | 3 | 0 | 7 | | | |
| | Railiff 40.0.0, Auditor 1.1.0 | 41 | 1 | | 44 | 1 | 7 |
| <u>Grammar School.</u> | Foundation Grant. | | | | 130 | | |
| <u>Water N/o.</u> | Railiff 50.0.0, P. Jurl 14.14.0 | 64 | 14 | | | | |
| | A.F. Solway 41.18.6, Mann & Sons 35.18.0 | 77 | 16 | 6 | | | |
| | S.J. Soames 2.13.5, G.C. Tilley 5.16.3 | 8 | 9 | 8 | | | |
| | Poor Rates 41.13.6, W. Smith 2.8.9 | 44 | 2 | 3 | | | |
| | Metal Agencies 3.0.8, Liability Insurance 5.11.3 | 8 | 11 | 11 | | | |
| | W. Gopp 5.4, J. Malt 1.19.0 | 2 | 4 | 4 | | | |
| | J. Derges 3.7.6, Fire 3.9 | 3 | 11 | 3 | | | |
| | S.J. Richards 3.1.4, Contingency Fund 40.0.0 | 43 | 1 | 4 | | | |
| | W. Anning 1.6, | 1 | 6 | | 255 | 12 | 9 |
| | Rent £3.3.0, Liability Insurance 1.0.0 | 4 | 3 | | | | |
| | E. Mayne 9.14.6, S.J. Richards 2.1.10 | 11 | 16 | 4 | 15 | 19 | 4 |
| <u>Bathing Pool.</u> | P. Jurl. | | | | 5 | | |
| <u>Brook & Hatch.</u> | Allotments. | 1 | 15 | 6 | | | |
| | M. Davy 1.8.0, M. Hooper 4.6 | 2 | 12 | 2 | 4 | 7 | 8 |
| <u>Donations.</u> | Eye Infirmary 5.5.0, Football club 5.5.0 | 10 | 10 | | | | |
| | Dron & Ester Hospital £10.10.0 | 10 | 10 | | | | |
| | Nursing Association 11.3.6, Coal club 8.11.10 | 19 | 15 | 4 | | | |
| | Church Restoration Fund 35.0.0 | 35 | | | | | |
| | Gifts to various persons 89.19.8 | 89 | 19 | 8 | 165 | 15 | 0 |
| <u>General A/c.</u> | W. Smith 2.3.6, R. H. J. Talbot 5.0 | 2 | 8 | 6 | | | |
| | Postage & Receipt stamps. | 3 | 16 | 0 | 6 | 4 | 6 |
| <u>Sweetland's Charity.</u> | Coal to various persons. | | | | 11 | 10 | 4 |
| <u>Petty Cash A/c.</u> | Charity Commissioners (for Re-investment) | | | | 112 | | |
| | Petty payments. | | | | 1 | 18 | 8 |
| | Due from T. Hall a/c 1934. | 452 | 9 | 10 | | | |
| | Due from Town Hall A/c 1935 | 20 | | | | | |
| | | 20 | | | | | |
| | | 492 | 9 | 10 | | | |
| | Bank balance. | 63 | 3 | 10 | | | |
| | Petty Cash | | | 8 | | | |
| | Total. | 856 | 0 | 4 | | | |

Audited & found correct
 W. Stammersford
 19/6/35

Bank balance.
 Petty Cash

Total. £ 856 0 4

"Youn Hall" Receipts

£ s d

To Hall receipts.

106 0 3

Adverse Balance

106 0 3

21 13 9

Total.

£ 127 14 0

Adverse Balance £ s d
 21-13-9

Due to General M^r }
 Weekly payment } 20-0-0

41-13-9

