

TOWN HALL

Receipts

£ s d

To Hall receipts

80 8 6

Adverse balance

12 12 5

Total

£ 93 0 11

Recd	£ s d	Paid
Receipts Hall: £60.9.6		To Bank
Less: X 13.10	59.15.8	£ 80-8-6
Board Room	11.5.3	
Piano	2.12.6	
Heating of Stall	2.12.6	Due to Baliff → 8.0
Males	1.3.0	1-4-35
Hire of Maria etc	2.10.0	
Slots receipts X	13.10	
	£ 80.12.9	
Recd from Gen'l Insurances	3.9	
(paid in error)	£ 80.16.6	£ 80 16 6

March 1936

		<u>Payments</u>			
		£	s	£	s
	1. Balance			21	13 9
Charges on Property	Fire Insurance.	5	14 3		
	Liability "	3	.		
	Foot Rates.	16	4 3	24	18 6
Lighting	Ham & Sons.	13	4 .		
	Gas Co.	3	16 .	14	.
Fuel & Cleaning	V. Harris. £1.15.0, H. Edwards 3/-	1	18 .		
	Dusmo Co £1.11.6.	1	11 6	3	9 6
Cartaker's Com:	A. Massey.			3	8 1
Repairs.	S. J. Richards. £2.13.7, M. Mearns 10/-	3	3 7		
	A. Massey. 7/6		8 6	3	12 1
General Exp	S. J. Richards. £4.8.6, M. Richards £4.8.6	8	17 .		
	M. M. Stamps. £3.18.0, Bank charges £1.5.4	5	3 4		
	Performing Rights Society.	2	2 .		
	Ed. Burrow T Co	2	16 8	18	19 .
		<u>Total.</u>		<u>£ 93 0 11</u>	

Audited & found correct
 W. Sturgesford
 23/6/36.

Year ended

Receipts.

£ s d

No 1 Bank balance	40		
^{5/2} Cu	63	3	10
" Petty Cash		6	8
" Interest on Investments	445	10	8
" Water Rents	287	5	1
" Allotments	10	0	0
" W. Anning	2	0	0
" Interest on Smetlands bequest	11	10	4

Carried over. £ 819 16 4

31st March 1936

<u>Payments.</u>		£	s	d	£	s	d
<u>Charges on Property</u>	Insurance 1.12.3, Rates 17/10	2	11	1			
	Bailiff 40.0.0 Auditor £1.1.0	41	1	1	43	12	1
<u>Grammar School</u>	Foundation Grant.				130	0	0
<u>Water etc</u>	Insurance £5.9.9. Light Co 40.16.0	46	5	9			
	J. J. Richards 9.12.0, W. Smith 1.8.0	11	.	.			
	J. Jones 2.5.4, Rates 37.0.1	39	5	8			
	J. Derges 1.5.0, P. Turb. 6.18.2	8	3	2			
	Metal Agencies 12.13.10, H. J. Jones 1.4.2	13	18	.			
	J. Reddaway 27.4.0, N. H. Stamps 1.16.0	29	.	.			
	C. D. Press 3.0, W. Long 6.5.2	6	8	2			
	A. Solway 5.19.1, Bailiff 54.6.8	60	5	9			
	M. Davy 5.0, S. Hooper 10.0	15	.	.			
	J. Gooding 17.0, Fire Insurance 3.9	1	.	9			
Contingency fund £35.0.0	35	.	.	251	2	3	
<u>1. Bathing Pool.</u>	Rent 3.3.0, G. Trivet 9.17.6	13	0	6			
	J. J. Richards 1.13.9, W. Copp 16.6	2	10	3			
	Liability Insurance 1.0.0	1	0	0	16	10	9
<u>1. Book & Match</u>	P. Turb. 5.3.0, M. Davy 1.6.0				6	9	.
<u>Allotments.</u>	M. Hooper 7.6, P. Turb. 1.9.4	1	16	10			
	Bradford & Son 1.19.4, Land tax 11.8	2	11	3	4	8	1
<u>Donations.</u>	Jubilee Com: 20.0.0, Eye Infirmary 5.5.0	25	5	.			
	Nursing Assoc: 12.5.0, Football Club 5.5.0	17	10	.			
	M. Institute 5.5.0, Church Boat Club 11.17.5	17	2	5			
	Town Band 5.0.0, N. F. Hospital 10.10.0	15	10	.			
	Seed Potato Allowance 13.0.0	13	.	.			
	Gifts to various persons.	106	19	4	195	6	9
<u>Interest etc</u>	paid to various persons.				11	10	4
	Charity Commissioners (for Re-investment)				112	.	.
	Carried over				£440	19	3

Year ended 31st March

<u>Receipts</u>	£ s d
1 Brought forward	819 16 4

Total	£ 819 16 4
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Balance of Water Contingency fund, deposit acc, Brought forward	40. 0. 0		
To do 1935-1936	35. 0. 0	45	.
		Total £	894 16 4

1936

Payments

to Bro. forw.

£ s d £ s d
 440 19 3

General A/c

M. Smith. 2.14.1, M.M. Richards. 1.12.10	4 6 11		
S. J. Richards. 1.6.6, J. Fuel.	9 0	1 15 6	
Mannesman Co 10.10.0, Shaw & Sons.	4 6	10 14 6	
R. M. & J. Tallett 2.6.2, M. Hooper.	2 4	2 8 6	
Postage & Receipt Stamps.	3 18 0	3 18 0	
A. Symons & Co.	1 4 5	1 4 5	
Charity Commissioners.	2 5 5	2 5 5	26 13 3

Petty Cash A/c

Petty Payments

Bank balance - £ 19.15 5	✓	2 11 11
Less: (Debit) Petty Cash	✓	800 4 5
	✓	19 12 2
	✓	<u>Total £ 819 16 4</u>

Audited & found correct. ^{Bank} Deposit a/c
 E. J. Strickland Water Cont. fund.
 22/6/36.

Total } 45 . .
Total } 894 16 4

Year ended

"TOWN HALL A/c"

Receipts

To Hall receipts

80 11 2

" Sundry "

29 9 4

Balance

110	0	6
6	19	3
<u>116</u>	<u>19</u>	<u>9</u>

31st March 1934.

Payments

Charges on Property

Balance 1.4.36
 Fire Insurance
 Liability
 Poor Rates.

£	s	d	£	s	d
			12	12	5
5	10	6			
17	5	0	22	15	6

Lighting.

Hann & Sons.
 Gas Company.

£	s	d	£	s	d
12	8	2			
5	0	9	17	8	11

Fuel and Cleaning.

V. Harris £5.16.10, Dusmo Co. 12/6.
 R. H & J. Tollett 7/3

£	s	d	£	s	d
6	9	4			
	1	3	6	10	7

Waretaker's Commission.

A. Hussey.

£	s	d	£	s	d
			4	4	1

Repairs.

E. J. Hooper & Sons £33.1.0, K. Mearns of
 T. Gooding £2.2.6.
 R. H & J. Tollett. £4.15.4

£	s	d	£	s	d
33	6	0			
2	2	6			
4	15	4	40	4	1

General Exp.

A. Symons & Co. £3.0.11
 D. Woodgate. 3.6.4
 Performing Right Society. 2.2.0
 N. N. Stamps. 4.6.8
 Cheques. 5.0

£	s	d	£	s	d
3	0	11			
3	6	4			
2	2	0			
4	6	8			
5	0	0	13	1	2

£116 19 9

Receipts

1/10 Bank balance.

£ s d

19 15 5

• Interest on Investments.

445 10 8

• Water Rents.

268 16 11

• Allotment Rents.

10 . .

• W. Amnig

2 . .

• Interest on Streetland's request.

11 10 4

• Transfer "Water Contingency Fund" etc.

42 . .

829 13 4

• "Water Contingency Fund" Balance

3 0 0

£ 832 13 4

31st March 1934.

Payments

Charges on Property

Insurance £4. 3. 6, Poor Rates 19/-
 Bailiff 40. 0. 0 Auditor £1. 1. 0

£ s d
 8 2 6
 41 1 - 49 3 6

Grammar School

Foundation Grant.

130 0 0

Water etc

Insurance £6. 15. 3, Rates £39. 6. 3
 T. Mann & Sons £36. 15. 0, S. Jones 2. 3. 8
 S. J. Richards & Son £9. 2. 4, W. Long 24. 6. 8
 Bodley Bros £40. 8. 0, Shaw & Sons 13. 5
 G. Derges. 23. 8. 3, P. Tuel 5. 16. 11
 T. Gooding. 3/9, H. Stoper 2/6
 W. Smith 14/- R. H. J. Fallett 2. 5. 8
 D.C. Council £1. 16. 8, I. Nettle 2. 13. 3
 Metal Agencies Co. £6. 10. 8, Wages 31. 0. 0
 Water Bailiff £52. 0. 0.

46 1 6
 38 18 8
 33 9 0
 41 1 5
 29 5 2
 6 3
 2 19 8
 4 9 11
 37 10 8
 52 0 0 286 2 3

Bathing Pool.

Rent £3. 3. 0, Insurance £1. 0. 0
 G. Trivett £9. 17. 6, H. Davy £2. 8. 0
 S. J. Richards & Son £1. 12. 0

4 3 .
 12 5 6
 1 12 . 18 0 6

Brook & Hatch.

A. Richards & Sons £5. 19. 0, P. Tuel £5. 0. 0

10 19 . 10 19 .

Allotments.

Land Tax

11 8

Donations.

Seed Potato Allowance £19. 15. 0, Colyton Chapel £5.
 Eye Infirmary £5. 5. 0, D. & C. Hospital £10. 10. 0
 Church Coal Club. £11. 4. 2.
 Gifts to various persons.

24 15 .
 15 15 .
 11 4 2
 108 14 . 160 8 2

Streetland's

Coal to various persons

11 10 4

General etc

Charity Com^{tee} (for reinvestment)
 R. H. J. Fallett. 16/11, A. Richards & Sons 4/4.
 S. J. Richards & Son. 6. 8. 0, E. J. Hooper & Sons 28. 16. 0.
 W. Smith 2. 12. 3, S. Rail to £. 6. 0, Postage 3. 17. 3.

112 . .
 1 4 6
 35 4 .
 4 15 6 156 4 .

Petty Cash etc

Petty payments.

3 17 9

Bank balance
 Petty cash

826 17 2
 2 13 11
 2 3

Audited & found correct

By Bank Deposit etc. (Water Contingency Fund.)

W. H. Mansford.

829 13 4
 3 . .
 832 13 4

16th June 1937

Receipts

1. 4. 37

1. Bank balance

£	s	d
2	13	11

"

Petty Cash "

	2	3
--	---	---

Interest on Investments.

445	10	8
-----	----	---

Water rents

297	16	.
-----	----	---

Allotment "

9	8	.
---	---	---

W. Anning

2	.	.
---	---	---

Interest on Smithlands bequest

11	10	4
----	----	---

Insurance Co. (Old Conduit a/c)

9	7	.
---	---	---

448	8	2
-----	---	---

D^r 1. Bank balance 31.3.38

63	17	6
----	----	---

" Petty Cash " " " "

	13	10
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£ 842 19 6

31st March 1938.

Payments

Charges on Property
Grammar School
Water etc

Insurance £8. 10/- Rates £1. 2/8
Bailliff. 40. 0. 0 Auditor. 1. 1. 0
Foundation Grant.
Insurance 5. 7. 6. Rates 45. 6. 4
Horn & Son 46. 17. 10. Pratt & Son 3. 0. 0
P. I. W. L. 24. 2. 6. Wages 28. 13. 8
F. Russell 11. 14. 5. Smiths Library 2. 17. 6
Bradford & Son 4. 6. H. Shawbridge 10. 5. 0
V. Harris 12. 0. Shaw & Son 1. 4. 2
G. Derges. 2. 2. 3. R. H. Stanger 3. 3. 0
N. C. Council 14. 8. J. Jones 4. 4. 4
R. H. & Gallett 30. 9. 1. Broadwell Co 1. 2. 8
F. Cope 21. 6. 6. T. Gooding 4. 13. 6
Bailliff 40. 0. 0. Metal Agencies 6. 12. 9
W. Long. No 1 of £31. 14. 6. No 2 of £41. 12. 6

£	s	d	£	s	d
9	12	8			
41	1	-	50	13	8 x
			130		x
50	13	10			
49	17	10			
52	16	2			
13	11	11			
10	9	6			
1	16	2			
5	5	3			
4	19	-			
31	11	9			
26	-	-			
46	12	9			
43	7	-	367	1	2

Bathing Pool

Insurance 1. 0. 0. Rent 3. 3. 0
G. I. W. H. 9. 15. 10. N. H. Stamps 1. 3. 4
H. Davy. 1. 15. 6

4	3	-			
10	19	2			
1	15	6	16	17	8

Brook & Hatch
Allotments
Smithlands
Donations.

P. I. W. L.
H. Davy 1. 16. 6, 100cs 11/8
Coal to various persons (General etc P. Cash)
Eye Infirmary 5. 5. 0, Coal Club 5. 10. 5
Coronation Com: 10. 10. 0, Nursing Assoc: 10. 10. 0
Memorial Institute. 3. 3. 0, Town Band 5. 0. 0
Winn & Eater. Hospital. 8. 8. 0, (Ambulance) 1. 0. 0
Gifts to various persons.
Charity bonds for re-investment.
Smiths Library £1. 13. 3. N. H. & Gallett. 3. 6. 10
Postages 3. 15. 11, Cheques 4/-
Petty Payments.

2	8	2	5	-	-
11	5	-	11	10	-
10	15	5			
21	-	-			
8	3	-			
9	8	-			
87	3	4	136	10	-
112	-	-			
5	0	1			
4	2	11	121	3	-

General etc

Petty Cash etc

Petty Payments.

In Bailliff's hands

£842 19 6

Audited & found correct.

H. G. Davy.

June 24th 1938.

Town Hall etc

Receipts

£ s d

Rents received

91 8 .

In Bailiffs hands

3 .

£ 91 11 0

31st March 1938.

		<u>Payments</u>	P s d	P s d
1. 4. 37.		1 st Balance.		6 19 3
<u>Charges on Property.</u>	Fire Insurance etc		✓ 5 10 6	
	1000 Rates		✓ 20 10 5	26 0 11
<u>Lighting.</u>	Hann & Sons E Light		✓ 14 11 10	
	Gas Company Gas.		✓ 3 14 10	21 9 8
<u>Fuel & Cleaning.</u>	V. Harris. Fuel		✓ 6 6 4	
	E. White Materials		✓ 15 8	
	Dusmo Co.		✓ 12 6	7 14 6
<u>Carpetaker.</u>	A. Hussey - Commission			✓ 4 8 11
<u>Repairs.</u>	E J Stroper & Sons £7.14.9		✓ 7 14 9	
	R. H. J. Pollett £3.2.4 (A. Hussey 4/-)		✓ 3 6 4	11 1 1
<u>General exp.</u>	Smiths Library 14/- Mearning 5/-		✓ 19 -	
	Bank Charges of Play Licence 5/-		✓ 13 -	
	Performing Right Society		✓ 2 2 -	
	E. J. Burrow & Sons		✓ 2 16 8	6 10 8
				✓ 84 5 0
				✓ 7 6 0
				£ 91 11 0
		1 st Balance.		

Audited & found correct
 H. G. Davis.
 June 24th 1938.

Receipts.

£ 21

Interest on Investments	✓	445	10	8	✓
Water Rents	✓	280	8	5	
Sale of old pipe				5	
W. Arming Rent	✓	2	.	.	
Interest on Sweetlands bequest	✓	11	10	4	✓
Allotment rents	✓	8	10	.	
Bathing pool rent (exc D.E.C.)	✓	4	0	0	

Carried over £ 752 4 5 ✓

31st March 1939.

Expenditure.

		£	s	d	£	s	d
	Balance				63	14	6
<u>Charges on Property</u>	Insurance £4.9.0, Rates £1.2.8	8	11	8			
	Bailiff 40.0.0, Auditor 1.1.0	41	1		49	12	8
<u>Grammar School</u>	Foundation Grant				130		
<u>Water</u>	(Ordinary) W. Long No. 1. £24.11.4, No. 2 11/8	28	3				
	P. Turl 13.13.0 S. Soanes 3.19.0	14	12				
	Rates 45.11.4, Bodley Bros 4/0	45	15	4			
	N.P. Council 2.11.0, A.R.D. Council 10/0	3	1				
	M. Davy 4.18.6, Insurance 5.16.6	13	15				
	Bradwell Co 6/-, W. Amving 4/-		10				
	W. Smith 2.8.6, R. H. J. Hallett. 5.16.9	8	5	3			
	Hann & Sons 39.2.2, M. Agencies Co 23.14.6	62	19	8			
	W. Long. Wages 52.0.0, Bank cheques, etc. 2.9.0	54	9		123	4	10
	(Extraordinary) F. Russell 14. 5. 9.	14	5	9			
	Bradford & Sons 5.11.2, M. Traubridge 5.11.2	11	2	4			
	J. R. Pratt 3. 0. 0, P. Turl 42. 3. 3	45	3	3			
	W. Long No. 1. 23. 9. 6. No. 2 5. 10. 8	29	0	2			
	S. Soanes 5. 15. 3, T. Gooding 9. 14. 6	15	12	9			
	Reinforced concrete Co 9. 8. 9, Yellens Ltd 6/6	9	15	3			
	Metal Agencies 43. 19. 4.	43	19	4			
	Express Magnets Co 8. 8. 6, N.P. Council 18/-	9	6	6	148	5	4
					41	2	15
<u>Bathing Pool.</u>	Rent 3. 3. 0, Insurance 1. 12. 0	4	15				
	G. Rivett 9. 14. 6, M. Davy 2. 8. 6	12	6		14	1	
<u>Brook & Hatch</u>	P. Turl Wages 4. 10. 0.	4	10				
	Repairs. 6. 14. 3.	6	14	3	11	4	3
<u>Allotments</u>	M. Davy 16/0, Taxes 11/8.	1	4	8	1	4	8
<u>Donations</u>	Seed Potatoes. 4. 18. 6, Ambulance Assoc; 3. 3. 0	11	1	6			
	Boy Scouts 2. 10. 0, Boat Club. 3. 13. 10	6	3	10			
	Eye Infirmary 5. 5. 0, N.T. Hospital 8. 8. 0	13	13				
	Gifts to various persons.	44	8	6	108	6	10
	Carried over				494	8	9

Receipts

Date		P	s	d
	1 Prot for	452	4	5
	Bank balance	180	6	9
		<u>£ 932</u>	<u>11</u>	<u>2</u>

31st March 1939.

Payments.

General a/c

1 Prot. fund
Charity Com^{rs} for re-investment
R. N. of Solent 2.12.0, W. Smith 3.2.0
J. H. Hooper. 1/3, Shaw & Sons 4/6
Postages 3.13.6, Cheques, etc. 2.18.6

Petty Cash a/c

Petty payments

Smetlands.

Coal to various persons

£	s	d	£	s	d
			494	8	9
112			112		
5	14				
	5	9			
6	12	0	12	11	9
1	14	1	1	14	1
			11	10	8
			932	5	3
				5	11
			£ 932	11	2

Petty Cash balance
In Bailiffs hands
4/4

Audited & found correct
H. G. Dant.
4th May 1939.

4/9 in Bailiffs hands paid in to Bank 5/4/39.
see folio 152.

Receipts

1. 4. 38

Balance

h 30

✓ 4 3 .

To 31/3/38

Rents received

✓ 81 0 8

Sundries
Not receipts. (Gas & Laundry)

✓ 2 4 5

£ 90 11 1

ended 31st March 1939.

Payments

Charges on Property

Insurance.
Poor Rates.

£	s	d	£	s	d
5	10	6			
20	10	5	26	0	11

Lighting.

Hann & Sons.
Gas Company.
R. H. & J. Tallett.

10	19	6			
3	16	8			
	9		15	5	2

Fuel and
cleaning.

V. Harris
Dusmo Co.
C. White.

2	1	10			
	12	6			
	5	4	2	19	11

Bakers' Commission

A. H. Hussey

			3	18	10
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Repairs.

R. H. & J. Tallett

	6	6			
	14	0	1	0	6

General.

Performing Right Society.
H. Mearns.

2	2				
	5	0			
	3	6			
	5		2	15	6

D.
Lloyds Bank (Cheques)

			52	0	10
Balance			38	10	3
			90	11	1

Audited & found correct.

H. G. Daw

4th May 1939

Statement of Accounts for Year

Receipts

£ s d

P. Cash balance 1. 4. 39	✓	-	5	11
To Interest on Investments	✓	445	10	8
• Water rents	✓	284	16	8
• Sale of old head etc	✓	2	10	9
• Vineyard rents	✓	8	10	-
• V. Raffell	✓	2	-	-
• Int on Meehan's request	✓	11	10	4
• Bathing Pool rent (N. E. C.)	✓	4	-	-
• Insurance rebate	✓	-	3	3
• P. Cash receipt	✓	-	1	-

Debit Bank balance
Due to Bailiff

✓	462	8	4
✓	164	1	4
✓	6	14	-

£ 933 4 2

ended 31st March 1940

		<u>Payments</u>		£ s d	£ s d
		Balance 1.4.39			180 6 9
<u>Grammar School</u>	Foundation Grant			130 . .	
<u>Water etc.</u>	C. Warren 1.11.4	Insurance 4.3.9	6 1 1		
	Metal Agencies 12.13.11	Hann & Sons 48.13.3	61 7 2		
	Poor Rates 49.3.10	J. J. Jones 6.2.2	55 6 .		
	W. Long 20.3.3	J. Turb 52.12.6	42 15 9		
	D.C. Council 2.8.8	Bank Charges 5.8.0	4 16 8		
	W. Gooding 56.3.0	R. H. J. Follett 6.0	56 9 .		
	Shaw & Sons 1.10.0	Broadwall Co. 10.4	2 0 4		
	Workman Reed. 4.6	Smith's Library 15.0	19 6		
	W. Long 69.11.5		69 11 5	332	6 11
<u>Brook Hatch</u>	J. Turb 12.18.2	V. Harris 12.6	13 10 8	13	10 8
<u>Bathing Pool</u>	Rent 3.3.0	Insurance 1.12.0	4 15 .		
	M. Davy 1.4.0	G. Trevitt 9.14.6	11 1 6	15	16 6
<u>Vineyard etc.</u>	J. Turb 2.5.3	S. Betchard 2.12.0	4 17 3		
	M. Davy 18.0	A. R. Broom 10.6	1 8 6		
	Land Tax 11.8		11 8	6	14 5
<u>Streetland's etc.</u>	By coal distributed to various persons.			11	10 4
<u>Donations</u>	Red X Fund 2.2.0	Eye Infirmary 3.3.0	5 5 .		
	D.C. Hospital 5.5.0	Coal Club 3.2.6	8 7 6		
	Crucuses' Committee 2.00		2 . .		
	Gifts to various persons	65.16.8	65 16 8	81	9 2
<u>General etc.</u>	Charity Commissioners (for Re-investment)		112 . .		
	Bailiff 40.0.0	Auditor 1.1.0	41 1 .		
	Insurance 1.11.3	Smith's Library 2.1.10	3 13 1		
	Poor Rates 1.4.4	Bank Charges 11.0	1 15 4		
	Postages 2.10.1		2 10 1	160	19 6
<u>Petty Cash etc.</u>	Sundry payments				6 11

Audited + found correct
H.G. Daw

£ 933 4 2