

"Town Hall A/c"

For Year ended

Receipts

1 Bank balance 1.4.39  
 Due to Bailiff — 1.4.39

£ 38 10 3  
 3 . .

7/10 rents received

✓ 44 5 2

Recd Label P 36/14/0    Did? P 40-11-2  
 "    "    11-2-0    "    5-15-2  
 53-16-0                      46-6-4

Ops Quarters P 1-0-0  
 9 School 1-0-0  
 Young Women Club 2-9-2  
 Spl Cost 6-0  
 15 E.C. Label 11-5-0 paid 1/4/40  
 "    "    5-11-0  
 £ 22-11-2 Total  
 P 11-5-0 Recd 1/4/40  
 £ 11-12-2 Balance ops

Gross Lettings - P 100-2-4  
 Receipts 41-5-2  
 23-17-2  
 less paid 1/4/40 11-5-0  
 £ 11-12-2

£ 118 15 5



31<sup>st</sup> March 1940.

Payments

Charges on Property

Port Rates 22.0.2

F. Insurance

5.10.6

£	s	d	£	s	d
27	10	8	27	10	8

Lighting

Hann & Sons, 8.15.6

Gas Co.

2.15.0

11	10	6	11	10	6
----	----	---	----	----	---

Fuel & Cleaning

V. Harris, 7.0.0

Dusmo Co.

13.1

4	13	1
---	----	---

R. H. J. Follett, 7.1

W. Edwards

5.0

12	1	8	5	2
----	---	---	---	---

Carriage

Wages & Commission, 9.4.0 / 2-6-6

12	10	6
----	----	---

General a/c

C. H. Insurance

4	0	0
---	---	---

R. H. J. Follett 3.5.2, A. Hussey

2.19.1

6	4	3
---	---	---

M. Mearns 7.6.

Hann & Sons

4.6

12	0	0
----	---	---

Performing Right Society

2	2	0
---	---	---

C. J. Burrow & Co

2	16	8
---	----	---

A. Gynons & Co

2	5	0
---	---	---

C. J. Hooper & Sons

2	6	0
---	---	---

Play Licence

5	0	0
---	---	---

J. H. Gooding 5.0.0, etc.

5	8	6
---	---	---

C. H. Warren.

2	16	9
---	----	---

Balance due to Bailiff 1.4.39.

3	0	0
---	---	---

Cheque book

5	0	0	27	15	1
---	---	---	----	----	---

Bank balance

87	11	11
31	3	6
118	15	5

Audited & found correct  
A. G. Duns

5/6/40



# Statement of Accounts for the Year

## Income

To Interest on Investments	x 445	4	3
· Water Rents	x 310	12	9
· R. H. Pollett "	x 22	9	3
· J. F. Baker & Co's refund.	x	4	6
· Vineyard Rents	x 9	11	-
· Interest on Smetland's Request	x 11	10	4
· A.R.D.C. (Purchase of Equipment.) Fire appliances.	x 52	16	8
· Town Hall Rents (Transfer)	x 50	-	-
· Sale of old Lead	x 3	4	6
· Due to Bailiff	x 13	3	4

Carried over

x 918 16 4



ended 31<sup>st</sup> March 1941.

Expenditure

Balance 1.4.40  
Foundation Grant.

Grammar School etc.

Water etc.

W. Long, £14.18.2. Wages £129.3.4  
Smith's Library. 2.3.0. Fooding 23.6.0  
R. J. Council 1.18.10, N.C. Council 28.9.11  
G. F. Brigade 2.14.6. E. A. Facey 15.6  
A. G. Shute 34.3.11, J. J. Richards 9.6.11  
R. H. J. Jollert 12.10, S. Railway Co. 16.4  
Baker & Co 4.6, E. H. Insurance 4.3.9  
J. J. Jones 19.11.2, N. Health Insurance 1.15.0  
Hann & Sons. 51.16.0, P. Turl 24.15.2  
Poor Rates 49.10.2, T. Akerman 3.1.5  
Metal Agencies 22.10.0, Baileff 6.14.0  
Bank Charges 9.18.0, Broadwall Co. 6.19.2  
Wor Kman Reed 4.0

£	s	d	£	s	d
			164	1	4
			130	.	.
147	1	6			
25	9	.			
30	8	9			
3	13	.			
46	10	10			
1	9	2			
4	11	3			
21	6	2			
49	11	2			
52	11	4			
29	4	.			
16	14	2			
	7	.	459	0	4

Brook & Hatch

P. Turl

Bathing Pool

Rent 3.3.0. Insurance 1.12.0  
M. Davy. 14.13.0.

Vineyard etc.

Taxes 11.8, M. Davy 5.0

Methland's etc.

By Coal distributed to various persons

Donations

St. John Ambulance 1.0.0, Coal Club 3.10.6  
D. E. Hospital 3.3.0, Eye Infirmary 2.2.0  
Seed Potato Allowance 2.18.0, Evacuee's Committee 3.16.9  
Gifts to various persons

General etc

C. Comrs for Re-investment  
Baileff £40.0.0, Poor Rates 1.4.4  
Smith's Library 1.14.10, Insurance 1.14.11  
Auditor 1.1.0 R. H. J. Jollert 1.3.9  
G. Warren 4.15.0 Postage Receipt stamp. 3.11.3  
Sundry payments

			8	3	.
4	15	0			
14	13	.	19	8	.
16	8				
			16	8	
			10	10	6
4	10	6			
5	5	.			
6	14	9			
64	1	.	80	11	3
112	.	.			
41	4	4			
3	15	9			
2	4	9			
8	6	3			
18	4		168	9	5
			1041	2	.



Statement of Accounts for the Year ended

<u>Income</u>	£ s d		
Brought forward	918	16	4
Debit Bank balance 31/3/41	122	5	5
	1041	2	0

Audited & found correct  
 H. S. Davis  
 20/5/41

Brought down	918	16	4
To Amounts due at 31/3/41	14	18	4
	936	15	2
Debit balance	135	15	6
	1072	10	8

V. Raffles	2	-	-
Water arrears	10	8	4
Rent of F. E. Shed Oct to March	1	10	-
D. E. Committee (B. Pool)	4	-	-
	14	18	4



31<sup>st</sup> March 1941

Expenditure

£ s d      £ s d

1041 2 .

By Bills of <sup>Brought down</sup> at 31/3/41.

1041 2 .  
31 8 8

£ 1042 10 8

S. J. Richards	16	4	
Bradford's Coal etc	18	10	
F. Akerman	15	9	
Hann & Sons	9	16	6
Soane's	2	2	4
Insurance		3	6
M. Agencies Co	1	2	4
Smith's Library	1	2	6
P. & E. Turl	1	4	0
Barliff	13	3	4
	31	8	8



Income

Statement of Accounts for the Year ended

Brought forward

To Balance 1.4.40

To Rents received

£ s d

31 3 6

184 19 1

216 2 4

Audited & found correct

H.G. Davis

30/7/41

Brought down

To Amounts due at 31/3/41

216 2 4

13 7 -

£ 229 9 4



31 <sup>st</sup> March 1941.		Expenditure		£ s d		£ s d	
Lighting	Munn & Sons	10	18	2			
	Gas Company	4	17	1	✓	15	15 3
Fuel & Clearing	E. White 5/1, V. Morris £18.9.10				✓	18	14 11
Carpetaker.	Wages & Commission.				✓	30	13 4
Repairs	T. Gooding 4/6, A. Hussey £1.12.4	1	16	10			
	R. H. & J. Pollett £2.15.8, A. Richards & Sons 18.0	3	13	8	✓	5	10 6
General a/c	Rates 22.0.2, G. M. Warren £4.14.6	26	14	8			
	Performing Right Co. 2.2.0, Cheques 5.0	2	4	.			
	A. Hussey 5.14.0, Dumas Co 13.9	6	10	9			
	M. Mearns 5.0, Shaw & Sons 5.4	10	4				
	E. L. Insurance 4.0.0, Fire Insurance 5.10.6	9	10	6			
	Transferred to General Banking a/c	50	.	.	✓	95	13 6
						166	4 6
	Credit to Bank Balance (31/3/41)				✓	49	15 1
						216	2 7
	S. J. Richards & Son	1	14	2			
	E. White	1	3				
	M. Hooper & Son	7	10				
	A. Hussey	4	9	5			
	E. Light	5	3	10			
	Gas Co	5	2	8			
	Fuel (Munn & Sons)	12	11	.			
	Pollett & H. J. £ 32/14/5	4	6	5			
	Brat down					166	4 6
	By Bills of exchange at 31/3/41					33	16 5
	Balance					200	3 11
						29	5 8
					£	229	9 7



Statement of Accounts for the

	<u>Income.</u>	<u>R s d</u>		
✓ To Interest on Investments		524	6	6
. Water rents		420	9	5
. R. H. J. Follett		48	10	6
. Sale of Materials		2	10	.
. Town Hall		4	16	.
. Vineyard rents		8	1	.
. Interest on Smithland's bequest.		11	10	4
. N. E. C. 13. Pool rents.		4	.	.
. Rent of George St. Shed.		2	5	.
		£ 1029	8	9



<u>Expenditure.</u>		Red	Red
<u>Grammar School</u>	1/4/41 Balance		122 5 5
<u>Water etc</u>	Foundation Grant		130 . .
	M. Long £412.5, Wages. £163. 1. 3	✓ 167 13 8	
	Smith's Lib: 1.2.6, J. Richardson 6. 15. 11	✓ 7 18 5	
	J. Jones. 26. 5. 4, P. Turl 36. 12. 10	✓ 62 18 5	
	E.L. Insurance 4. 3. 9, N.H.S. 4. 12. 4	✓ 8 16 4	
	Poor Rates 50. 4. 4, T. Tickle 1. 13. 0	✓ 51 14 4	
	Shaw & Sons. 1. 16. 2, M. Agencies 13. 5. 11	✓ 15 2 1	
	F. Akerman. 15. 9, J. A. Baker. 18. 9	✓ 1 14 6	
	Diamond Co. 1. 3. 4, Broadwall Co. 4. 5. 0	✓ 5 8 4	
	E. Facey. 4. 6, N.C. Council. 6. 14. 0	✓ 7 4 6	
	R. H. J. Bollett. 18. 8, Taxes. 3. 0	✓ 1 1 8	
	C.F. Brigade. 2. 10. 0, T. Gooding 4. 4. 0	✓ 6 14 .	
	A.R.N. Council, 1. 19. 5, Mann & Sons. 25. 4. 9	✓ 24 4 2	
	Balliff 13. 3. 4	✓ 13 3 4	344 . .
<u>Brook &amp; Hatch</u>	P. Turl		✓ 4 15 8
<u>Washing Pool</u>	Rent 3. 3. 0 Insurance 1. 12. 0	✓ 4 15 .	
	E. Hooper 12. 3. 6 M. Davy 5. 12. 6	✓ 14 16 .	22 11 .
<u>Vineyard:</u>	M. Davy 1. 0. 0 P. Turl 1. 0. 0	✓ 2 . .	
	Taxes 15. 9	✓ 15 9	2 15 9
<u>Smitlands.</u>	By coal distributed to various persons.		✓ 12 4 1
<u>Donations.</u>	N.T.E. Hospital 5. 5. 0, Eye Infirmary 3. 3. 0	✓ 8 8 .	
	Boat Club 4. 8. 3, Potato Allowance. 4. 19. 9	✓ 9 8 .	
	Evacuees Com: 3. 16. 9.	✓ 3 16 9	
	Gifts to various persons.	✓ 59 0 6	80 13 3
<u>General etc</u>	E. Combs 3. 0. 0, Insurance 1. 16. 6	✓ 4 16 6	
	Balliff 60. 0. 0, Poor Rates 1. 4. 10	✓ 61 4 10	
	Auditor 1. 1. 0, Postages, etc 5. 9. 9	✓ 6 10 9	
	Bank charges 2. 3. 0, Cheques 2. 0. 0	✓ 4 3 .	
	Shaw & Sons 6. 9, J. Hawkins 14. 0	✓ 1 0 9	
	T. Hall 4. 16. 0, A. Smith. 1. 2. 6	✓ 5 18 6	83 14 4
			839 2 6
	Let Bank balance 31/3/42		190 6 3
			£1029 8 9
Audited & found correct	H.G. Daw		
	4/6/42		



General a/c. (10.31.3.42)

		£ s d		
	Balance brot over	102	8	9
	To amounts due at 31.3.42	47	12	10
		<hr/>		
	Balance £	107	1	9
(op <sup>s</sup> a/c)	Water Rates	41	6	4
	Vineyard rents	1	10	.
	N.E. Committee (12 Pool a/c)	4	.	.
	R. H. & J. Follett (Long)		16	6
		<hr/>		
		£	47	12 10
		<hr/>		

Town Hall a/c

Statement of Accounts for the Year ended

		£ s d		
1.4.41	<u>Income.</u>			
	Balance	49	15	1
	To rents received	274	17	5
	" Sundries	1	15	4
		<hr/>		
		326	7	10
		<hr/>		



Bills of at 31. 3. 42

Brought over

(of bills)

Baker & Co Goods  
 Mann & Sons & Power  
 Gas Co Geyser  
 Fire Insurance  
 R. D. Council Repairs  
 D. C. Council  
 R. C. Smith Labour  
 R. H. & J. Follett Goods  
 Smith's Library Books & Sta

839	2	6
21	11	0
860	13	6
216	8	1
<hr/>		
56	1044	14
6	16	
2	10	
	3	6
1	3	10
1	5	6
3	5	4
	18	4
5	2	6
<hr/>		
	21	11
		0

31<sup>st</sup> March 1942.

Expenditure

			£	s	d	£	s	d
<u>Lighting etc</u>	Mann & Sons 24.1.3	Gas Co 8.4.3	32	5	6	32	5	6
<u>Fuel &amp; Cleaning</u>	T. Mann 39.11.9	Dusmo Co 2.1.3	41	19				
	R. H. & J. Follett 1.8.0		1	8		43	4	0
<u>Carriage &amp; Repairs</u>								
	Wages & Commission					58	5	3
	M. Hooper & Sons 7.10	T. Gooding 2.3.0	2	10	10			
	J. J. Richards & Son 1.14.2	C. H. Warren 6.11.9	8	11	11			
	R. H. & J. Follett 11.4		11	4		11	14	1
<u>General etc</u>	A. Richards & Sons 21.8.6	A. Murray 4.11.1	26	5	4			
	E. R. N. H. & Unemployment Insurance 42.1.10		42	1	10			
	War D. Insurance 4.16.0	F. Rates 22.9.1	24	5	1			
	Water rates 5.0.0	D. Hoodgets 9.0	5	9				
	M. Mearns 6.0	F. Right Schy 2.2.0	2	8				
	R. H. & J. Follett 5.12.4	Cheques 5.0	5	14	4			
	Fire Insurance 5.10.6		5	10	6	114	14	4
						260	9	2
						65	18	8
						326	4	10

Audited & found correct  
 H. G. Davis

4/6/42.



Town Hall a/c (10 31. 3. 42.)

l<sup>rs</sup> s d

1. Balance brot over

326 7 10

10 amounts due at 31/3/42.

15 17 0

l<sup>rs</sup>  
342 4 10



h s d

134 ofs bills at 31.3.42  
 1 Bro't over.  
 A. Richards & Sons  
 Gas Company  
 Smith's Library  
 A. Hussey  
 E. Light  
 W. H. Allen  
 W. Harris

				260	9	2
	5	17	4			
		15	4			
	1	12	0			
	6	18	6			
	9	16	6			
	2	5				
	4	17		32	1	11
1 Balance				292	11	1
				49	13	9
				342	4	10

Statement of Accounts for the

<u>General a/c</u>	Income	£ s d		
	To Interest on Investments	484	17	4
	Water Rents & Repairs	445	0	7
	R. H & J. Follett	1	16	0
	Allotment Rents	10	3	0
	Interest on Sweetlands bequest.	11	10	4
	D. E. C. Bathing Pool Rent.	4	0	0
	Sundries	3	14	4
	Carried forward.	£	<u>961</u>	<u>17</u>



Expenditure.		£	s	d
	1/4/42 Balance (Credit)			190 6 3
Grammar School	Foundation Grant.			130 0 0
Water a/c.	W. Long. Wages & Insurance			190 2 10
	A.R.D.C. £8.11.5. D.C.C. £4.15.1	13	6	6
	Smith's Lib <sup>y</sup> £3.11.0 Inw <sup>y</sup> £2.3.9	7	14	9
	R.C. Smith £6.12.7. P. Tull £26.17.1	33	9	8
	Baker & Co. 7.0 Gasloy. £3.12.2	3	19	2
	Follett £8.9.1 Andrews £17.5	9	6	6
	Symons 1.0½ A. Smith 2.6		3	6½
	Metal Agency £7.1.7 Soames £15.1.11	22	3	6
	T. Croodling £3.11.0 Cramp. Park £2.1.9	5	12	9
	Bodley Bros 11.6 Asherman £6.0.9	6	12	3
	Poor Rates £24.12.0 Tucker & North £3.8.5	28	0	5
	Hamm & Sons £27.2.9 A. White £2.12.3	29	15	0
	G. Vincent £17.8.8 J. Richards £135.8.8	136	6	4
	T. A. Smith £59.1.6 F. G. Smith £31.10.0	90	11	6
	A. Richards £7.6. Rates £24.5.1	24	12	7
	Clarke £7.0.0. Turner Architects Coy £9.15.9.	10	2	9
	Glenfield & Kennedy £7.9.6 Palantine Eng Coy £58.19.9.	66	9	3
				488 6 5½
Brook & Hatch	P. Tull			5 1 6
Bathing Pool a/c.	Inw <sup>y</sup> : £1.12.0. H. Dany £1.18.0	3	10	0
	E. Hooper £8.19.0. J. White £1.7.6	10	6	6
	A. Richards & Sons 7/6. Rent: £3.3.0	3	10	6
				17 7 0
Allotments	In: Tax. 11/8. War Damage Inw <sup>y</sup> : 4/1			15 9
Sweetlands	By coal distrib <sup>n</sup> to various persons			12 3 4
Donations	H. G. Daw. £2.2.0. Devon & Exeter Hospital £5.5.0	7	7	0
	W. Eng <sup>y</sup> . Eye Infir <sup>y</sup> £3.3.0 Acc: Cot Hospital £2.2.0	5	5	0
	Coal Club. Bonus £4.2.0	4	2	0
				16 14 0
Town. Hall a/c	Gifts to Various persons.			80 8 10
	To deposit a/c			25 0 0
	Carried forward.			1156 5 11½



## Statement of Accounts for the

General a/c

Income.

Brought forward.

£	s	d
961	1	7

Credit Balance 31/3/42

£	190	6	3
	1151	7	10



Year ended 31<sup>st</sup> March 1943.

Expenditure

General a/c.

Brought Forward.

Bailiff Salary & postage

Luff 5/- A Smith 9/6

Smiths. £7.12.5. Shaw & Sons £8.0.4

Inour: £3.1.6. Poor Rate 18/2<sup>d</sup>

F. Turl 10/- F. Copp 3/- A. J. Richards £3.18.10

Delegates £1.1.0. Follett. £5.5.8

P. Turl £9.1.5

Credit Balance 1.4.42

--- - - - 1.4.43

Audited & found correct 10/4/43.

H. S. Daw.

			£	s	d
Brought Forward.			1156	5	11½
General a/c.					
Bailiff Salary & postage	72	19	10½		
Luff 5/- A Smith 9/6		14	6		
Smiths. £7.12.5. Shaw & Sons £8.0.4	15	12	9.		
Inour: £3.1.6. Poor Rate 18/2 <sup>d</sup>	3	19	8		
F. Turl 10/- F. Copp 3/- A. J. Richards £3.18.10	4	11	10		
Delegates £1.1.0. Follett. £5.5.8	6	6	8		
P. Turl £9.1.5	9	1	5	1113	6 8½
				£	1269 12 8
					190 6 3
				£	1079 6 5
					72 1 5
				£	1151 7 10



## Statement of accounts for the

Town Hall a/c.	Income	£ s d		
	Balance 1/4/42	✓ 65	18	8
	To Rents received	✓ 170	14	11
	Sundries	✓ 17	0	3
		<hr/>		
		£ 253	13	10
	Reserve Account	£ 63	0	0



Expenditure		£			£		
		£	s	d	£	s	d
Lighting a/c	Gas Coy <sup>15/4</sup> Hann & Sons £17.9.8	18	5	0	18	5	0
Fuel & Cleaning	V. Harris £16.8.4 D. Woodgate <sup>2/3</sup>	✓ 16	10	7			
	Duomo Coy. £1.9.0 Follitt. <sup>10/8</sup>	✓ 1	19	5			
	H.A. Jenkins £1.9.2 Hussey £2.0.0	✓ 3	9	2			
	Gas Coy. £1.10.5	✓ 1	10	5	23	9	7
Caretaker.	Wages & Commission				✓ 36	16	11
Repairs.	Follett <sup>8/10</sup> Hussey £2.10.0	✓ 2	18	10			
	S.T. Richards <sup>12/6</sup> Hann & Son <sup>9/5</sup>	✓ 1	1	11			
	A. Richards £1.12.0 D. Woodgate £9.2.0	✓ 10	14	0			
	H. Hooper & Sons <sup>2/6</sup>	✓	2	6	14	17	3
General a/c.	H.W. Richards £5.17.7 T. Harris £2.15.0	✓ 8	12	7			
	V. Harris <sup>4/-</sup> Inour. £8.19.0.	✓ 9	3	0			
	Fire Inour. £5.10.6 Smith's Lib. £1.12.0	✓ 7	2	6			
	Bank Deposit £25.0.0 NH & Un. In. £6.19.4	✓ 31	19	4			
	Water Rates £5.0.0 Cheq. Book <sup>10/-</sup>	✓ 5	10	0			
	Poor. Rates £21.17.2 Stat. <sup>9</sup>	✓ 21	17	11			
	Perform. Rights £2.2.0 Cupboard £5.10.0	✓ 7	12	0			
	R. & J. Follett. <sup>14/2</sup>	✓	14	2	92	11	6
Oil cake Labour.	£11.17.10				✓ 11	17	10
	Credit Balance.				£ 197	18	1
					✓ 55	15	9
					£ 253	13	10

Audited & found correct 10/6/43.  
H.G. Daw.