

Statement of Accounts for the year ending 31st March 1944.

General a/c	£	s	d		£	s	d	£	s	d
Income.										
Bank Balance, 1.4.43.	✓	72	1	5						
To Interest on Investments	✓	456	6	8						
Water Rents	✓	352	9	7						
Repairs.	✓	22	6	9						
Allotment Rents	✓	7	3	0						
Interest on Sweetlands Bequest.	✓	11	10	4						
D. E. Committee Bathing Pool Rent	✓	4	0	0						
Sundries.										
		£	718	8						
		£	933	16	5					
Expenditure.										
Grammar School Foundation Grant.								130	0	0
Water a/c.								193	1	6
								19	7	8
								24	11	5
								16	14	1
								10	15	3
								9	11	5
								9	6	6
								3	16	10
								4	14	7
								2	8	6
								1	6	7
								9	17	0
								112	9	10
Brook.										
								6	10	0
Bathing Pool a/c										
								4	15	0
								1	9	3
								11	12	6
								1	4	6
								19	1	3
Allotments										
								2	11	8
Sweetlands										
								11	19	7
Donations.										
								101	1	0
								8	8	0
								3	13	0
								10	5	0
								123	7	0
Gifts										
								67	4	6
Town Hall a/c										
								50	0	0
General a/c										
								106	17	7
								6	8	10
								3	3	0
								14	7	0
								117	4	0
								833	9	4
								100	7	1
								933	16	5

Audited found correct
H.C. Davy 3/5/44

Credit Balance

£ 833 9 4
100 7 1
£ 933 16 5

Statement of Accounts for the

Year ending 31st March 1944

Town Hall $\frac{1}{2}$	Income.	£	s	d	Expenditure	£	s	d
	Balance 1/4/43.	55	15	9	Lighting $\frac{1}{2}$			
	To Rents Received	242	2	1	Hamm & Sons			4 4 2
	Sundries.	2	8	10	Fuel & Cleaning			
		<u>300</u>	<u>6</u>	<u>8</u>	Gas. Coy. £1.16.7. W. Simkins £3.15.0	5	11	7
	Deposit Account.	163	0	0	R. & J. Follett £1.10.8. V. Harris £5.4.1	6	14	9
					Dusmo Coy. ¹⁴ / ₆	14	6	13 0 10
					Caretaker			
					Wages.			14 8 7
					Commission			12 11 6
					Repairs.			
					S. J. Richards £2.7.2. H. Hooper ⁵ / ₆	2	12	8
					J. Watley £2.11.0. H. Mearns ¹⁷ / ₆	3	8	6 6 1 2
					General $\frac{1}{2}$			
					Insur. £14.6.6. Water Rate £5	19	6	6
					Rates £21.17.2 Minemore £4.17.0	26	14	2
					Billata Long £1.12.3. Hussey £1.0.0	2	12	3
					Nat. Hlth. & Unemp. Insur. £4.15.4. Performing Right £2.2.0	6	17	4
					W. Simkins £36.18.6. A. Tolliday ¹⁷ / ₆	37	16	0
					License ⁵ / ₁ - Deposit $\frac{1}{2}$ £50	50	50	143 11 3
					Credit Balance.			193 17 6
								106 9 2
								<u>300 6 8</u>

Audited found correct
 A. G. Daws 3/5/44.

Statement of Accounts for the

Year ending 31st March 1945.

General a/c		£ s d					£ s d		
Income.					Payments				
Banks Balance	1.4.44	✓	100	7	1	Grammar School Foundation Grant			130 0 0
To Interest on Investments.		✓	456	6	8	Water a/c			
Water Rents		✓	374	19	2	W. Long's Wages & Insurance.	✓	192	13 2
Repairs		✓	37	9	2	Metal Agencies £21-7-0 Pass & Co £9-11-8	✓	30	18 8
Allotment Rents.		✓	5	15	0	F. Ackerman. & 8/11 A.C. Shute 10/6	✓	18	7
Interest on Sweetland's Bequest		✓	11	10	4	R. H. & J. Follett £10-2-1. J. Boles. £19-6-6	✓	29	8 7
D. E. Committee Bathing Pool. Rent		✓	4	0	0	Broadwall & Co 10/6. H. Kimmett £2-9-4	✓	2	19 10
Sundries.	(dit.)	✓	990	7	5	S. J. Soares £4-2-5. S. J. Richards £5-14-7	✓	9	17 0
						Diamond & Co £6-19-4 T. Gooding 5/6	✓	7	4 10
						Asminster R.D.C. £6-16-6 Palantine Eng Co. £1-5-0	✓	8	1 6
						W. Long. 16/6. Stann & Sons £16-6-6	✓	17	3 0
						Glenfield £2-14-2. St. Hooper & Sons 2/-	✓	2	16 2
									302 1 4
						Brook a/c.			
						P. Turl £5-10-0. W. J. Richards £3-0-10			8 10 10
						Bathing Pool a/c.			
						E. Vincent £1-3-3. J. Hoare £9-17-6	✓	11	0 9
						J. White £2-16-0 J. Wakeley. £8-5-6	✓	11	1 6
						Rent. £3-3-0	✓	3	3 0
									25 5 3
						Allotments			
						F. Hawkins £1-6-3. J. Boles 12/-	✓	1	18 3
						Land Tax 11/8	✓	11	8
									2 9 11
						Sweetland's			
						By Coal to Various Persons.			12 4 6
						Donations			
						H. Daw. £1-1-0. Colyton Nursing Assn. £10-0-0	✓	11	1 0
						St. John's Ambulance £10-0-0 Devon & Exeter Hospital £5-5-0	✓	15	5 0
						Eye Infirmary £3-3-0. Asminster Cottage Hospital £3-3-0	✓	6	6 0
						Evancees. Xmas Party £1-10-0.	✓	1	10 0
									34 2 0
						Gifts			
						To Various Persons.			133 17 6
						Town. Hall a/c			
						To Deposit a/c.			75 0 0
						General a/c.			
						Bailiffs Salary £70. Nat. Health & Hosp. Ins. £4-15-4	✓	74	15 4
						Diamond & Co £2-0-1 Shaw & Sons 10/3. St. Hooper. 15/-	✓	3	5 4
						Rates £51-16-7. Insurance. £12-15-3	✓	64	11 10
						Postage etc. £3-12-10 S. J. Richards & Am £8-17-11	✓	12	10 9
									155 3 3
									878 14 7
						Audited found correct			
						H. Daw.			
						17/5/45.			
						Credit Balance.			111 12 10
									990 7 5

Statement of Accounts for the

General a/c.

	£	s	d
Income.			
Bank Balance 1/4/45	✓ 111	12	10
To Interests on Investments	✓ 433	17	1
Water Rents	✓ 359	11	3
Private Repairs	✓ 49	10	2
Allotment Rents	✓ 5	12	0
Interest on Sweetlands Bequests.	✓ 11	10	4
Sundries	£ 25	0	0
	£ 996	13	8

Year ending 31st March 1946

	£	s	d	£	s	d	
Payments.							
Grammar School Foundation Grant.				✓ 130	0	0	
Water a/c.							
W. Longs Wages & Insurance.		202	6	7			
J. Boles £12-12-0 Metal Agency £26-11-6		39	3	6			
Rates £29-15-0 H. Long. 6/10 th		30	1	10			
Stann & Sons £26-2-3. E. Mayne. 10/8 th		26	12	11			
J. Citchard 10/8 th P. Turl £13-11-2.		14	1	10			
Broadwall 12/6 th Palatine £3-17-4		4	9	10			
R. Thomas 15/0 th F. Turl. 3/0 th		18	0				
Insurance. 3/9 Storeycombe Co £6-2-5		6	6	2			
Bodley Bro. 7/0. Follett. £7-9-7.		7	16	7			
Swridge 15/2 th R.D.C. £3-0-7		3	15	9			
Shaw & Sons £2-10-4 Joanes. £9-10-0		12	0	4			
F. Akerman 15/- Tylors £1-10-7		2	5	7			
T. Gooding 7/6 J. J. Richards £3-6-1		3	13	7			
Turners £3-9-11. D.C.C. £2-2-2.		5	12	1			
Gas Co. 7/6		7	6		✓ 359	12	1
Brook a/c.							
Bradford & Sons £1-15-11 P. Turl £5-10-0					✓ 7	5	1
P. Turl £1-15-0. H. A. Potter £1-1-0					✓ 2	16	0
Sweetlands							
By coal to Various Persons.					✓ 11	15	0
Donations							
P. of War Fund £10. H. G. Daw. £1-1-0		11	1	0			
Nursing Assn £10. V.I. Celebrations £4-12-0		14	12	0			
Peace Memorial £125. Thanksgiving £5-18-2		130	18	2			
Devon & Exeter Hospital £5-5-0 Eye Infirmary £3-3-0		8	8	0			
Asminster Cottage Hospital £3-3-0		3	3	0	✓ 168	2	2
Gifts							
To Various Persons.					✓ 75	19	6
General a/c.							
Bailiffs Salary £70 Nat. Wh. Ins. £4-16-4		74	16	4			
Humbery. £1-1-0 Knight £1-17-9		2	18	9			
J. J. Richards 6/6 th Land Tax. 11/8 th				18	2		
Postage £4-16-4 Lloyds Bank £2.		6	16	4			
Insurance £12-15-6 Rates £31-8-7		44	4	1			
Shaw & Sons 10/2 th Demond £4-6-4		4	16	6	✓ 134	10	2
					1890	0	0
					106	13	8
					£ 996	13	8

Audited & found correct
H. G. Daw.
27/5/46.

Credit Balance.

Statement of Accounts for the

Year ending 31st March 1947.

General a/c	Income.	£ s d	Payments	£ s d	£ s d
	Bank. Balance 1/4/46	106 13 8 ✓	Grammar School Foundation Grant		130 0 0 ✓
	To Interests on Investments	418 2 10 406 12 6 ✓	Water a/c. W. Long's Wages & Insurance.		213 15 6 ✓
	Water Rents	356 15 11 368 6 3. ✓	J. Bole £2-18-0 P. Turl £17-17-0 D.C.C. £9-2-8	29 17 8	
	Private Repairs	28 10 8 ✓	Metal Agency £16-14-8 Hamer & Son £26-15-6	43 10 2	
	Allotment Rents	2 8 0 ✓	Follett £1-1-0. Baker & Co 1/6. J. Richards £5-0-1	6 7 7	
	Interest on Sweetlands Bequests	11 10 4 ✓	Boames £6-12-8. H. Strawbridge £3-8-10	10 1 6	
	Sundries.	25 0 0 ✓	Luff £2-13-5. Dimond £3-6-0 Rates £33-4-2	39 3 7	
		£ 949 1 5 ✓	Gooding 4/8. Bodley Bros 13/0. Long £2-2-11	3 0 8	
			J. Board £2-2-11. H. Phillips £2-5-0. H. Turl £1	5 7 11	
			H. Bole £4-2-6. Broadwall £1-5-0	5 7 6	
			R. D. C. £17-6-11	17 6 11 ✓	160 3 6
			Brook a/c P. Turl £7-10-0		7 10 0 ✓
			Allotments P. Turl. £9. F. J. Baker & Co £5-19-2	14 19 2	
			J. Bole 5/0 Land Tax 11/8	16 8 ✓	15 15 10
			Sweetlands By Coal to Various Persons		11 8 0 ✓
			Donations H. Daw. £1-1-0. Peace Mem. Committee £50		51 1 0 ✓
			Gifts To Various Persons.		98 9 0 ✓
	Barnie's Bequest	25 0 0	General a/c. Bailiff's Salary £70. Nat. Alt. Inv. £6-7-5	76 7 5	
	Deposited in Post Office Savings Bank		Postage £5-2-7. Insur. £12-12-10	17 15 5	
	28 th October 1946.		Rates £33-19-10. Dimond £7-17-3	41 17 1	
			Toy & Co £15-17-0. Shaw & Son £1-10-7.	17 7 7	
			P. Turl £2. F. Wood £2. R. D. C. 11/4	4 11 4	
			Bradford £7-14-5 Luff £3-4-0	10 18 5	
			H. Jay £3-0-3. H. Long £2-5-0	5 5 3	
			J. J. Richards £25-10-9. H. Hooper 12/6	26 3 3	
			Follett £2-3-2. A. Copp & Co. of. £1-7-2	3 10 4	203 16 1 ✓
					891 18 11 ✓
					57 2 6 ✓
					£ 949 1 5 ✓
			Audited and correct Robert 16/5/47		

Statement of Accounts for Year ending 31st March 1948

Town Hall a/c

Income

Bank Balance 1. 4. 47	160	7	0
To Rents received	310	11	8
Pundres	4	11	10
	<u>475</u>	<u>10</u>	<u>6</u>

Post Office Savings Bank	161	4	3
National Savings Certificates	200	5	0

Expenditure

Lighting A/c	Hann & Sons			28	2	0	
Fuel and Cleaning	Duemo Coy.	1	6	0			
	Bradford & Co	11	11	0			
	Colyton Gas Coy.	7	4	10			
	W Hooper & Sons	<u>9</u>	<u>8</u>	<u>6</u>			
Caretaker.	Wages				29	10	4
	Commission				18	10	0
					12	15	3
Repairs.	W Hooper & Sons	2	9	0			
	J. Richardson Son	<u>11</u>	<u>1</u>	<u>7</u>			
General Account.					13	10	7
	E. J. Burrow	12	5	9			
	To Deposit a/c	50	0	1			
	Water Rent	5	0	0			
	National Health Insurance	3	19	4			
	Insurance	9	15	0			
	M ^r Mearing - piano		15	0			
	Performing Rights Society	2	2	0			
	A. Cooper Sons	3	3	4			
	Cooperative Stores	2	8	11			
	R. H. J. Follett	4	10	8			
	Rates - Axminster R.D.C.	33	12	0			
	General	3	8	1			
					<u>131</u>	<u>0</u>	<u>2</u>
					<u>233</u>	<u>8</u>	<u>4</u>
					<u>242</u>	<u>2</u>	<u>2</u>
					<u>475</u>	<u>10</u>	<u>6</u>

Credit Balance
 audited found correct
 M. B. [Signature] 21/3/48