

Statement of Accounts for Year

General Account	Income	£ s d		
	Balance 1. 4. 53	280	2	2
	To Interest on Investments	390	13	10
	" " Sweetland's Bequest etc	11	10	4
	" Water rents	497	7	6
	" Allotment rents	16	0	0
	Sundries			
	(a) Repairs	13	3	3
	(b) Hydrants	19	2	0
	(c) Wages adjustment	5	18	10
	History of the Feoffees	5	6	4
<p>Audited found correct <u>Rasnicki</u> <u>u</u> 27/7/54.</p>				
		<p>£ 1239 4 3</p>		

ended March 31st 1954

Expenditure

		£	s	d	£	s	d
Grammar School.	Foundation Grant				80	0	0
Water a/c.	W. Long - Wages & Insurance	285	19	11			
	E. S. Hatherly 17. 6. 5 M.A.C. 6. 2. 10						
	H. Turl 1. 5. 0 P. Trwell 19. 14. 1	34	8	4			
	R. H. T. Tollem 15. 19. 4 D.C.C. 15. 14. 1						
	S.W. Elect. Board 15. 4. 9 N. Bodley Bros 9. 0	27	7	2			
	Lyme Regis Printing Co. 15. 4. 0 J. Soames 1. 3. 8						
	R. J. Luff 1. 0. 6. Talatine Eng Co 12. 6. 5	9	14	7			
	B. Richards 16. 6. C.H. Warren 138. 11. 6						
	E. Litley 10. 0. Linnell 19. 9. 6	49	7	6			
	Quest Chromes 13. 14. 3 J. H. T. Baker 2. 5	3	16	8	110	14	2
Allotments	Land Tax						11. 3
Sweetlands	By coal to various persons				30	14	9
Donations	Town Hall Sinking Fund.	100	0	0			
	Deposy Fund.	2	2	0			
	Coat of Arms	25	0	0			
	Coronation Fund.	5	0	0			
	Church Organ } Repairs	30	0	0			
	Church Tower }				162.	2	0
	To various persons				93	9	0
Gifts					11	16	0
Insurance.							
General Account.	Postage	4	12	10			
	Churchwardens - clockwinding.	18	5	0			
	Printing.	2	10	6			
	A. Munster R. D.C. - rates	99	15	6			
	Hydrants - replacements	11	12	0			
	Halliday & Sons - curtains	39	15	0			
	C. H. Warren	15	3	7			
	Telephone a/c.	5	1	3			
	Cooperative Society	23	16	3			
	Funders	3	15	0			
	E. S. Hatherly	3	14	0			
	H. Moxlock	7	17	6			
	P. Turl		12	6			
	A. Morgan	1	5	0			
	N. Oahill's salary	70	0	0			
	R. A. Wright audit fee	1	11	6	309	7	5
					1088	14	7
					150	9	8
					1239	4	3
	Credit Balance 1. 4. 3/4						
	Total	£					

Statement of Accounts for Year

Town Hall ac	Income.	£ s d		
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Balance 1. 4. '53

184 13 3/4

To Rents received

290 1 8/4

Gas

3 12 5/4

Sundries

12 4/4

Audited found correct
R. Bennett

29/7/54.

£ 478 19 8/4

ended 31st March 1954.

226

Expenditure.

		£	s	d			
Lighting etc	S. W. Electricity Board J. Butler R. H. J. Tolless	33	5	10	34	13	4
Cleaning	R. H. J. Tolless				2	8	4
Fuel & heating	Bradford & Sons S. W. Gas Board Heal & Son R. H. J. Tolless	24	4	11	32	11	8
Caretaker	Wages Commission	29	15	0	49	16	3
Repairs	H. Hooper & Sons S. J. Richards S. W. Gas Board R. H. J. Tolless S. Clarke		14	2	14	9	5
Rates	Axminster R. D. C.				42	16	4
Insurance	L. L. & Robt Co.				16	8	6
General Account:	G. B. Kasee - track - custom. Water rate 5 ^s 0. 0 ^d Hatherly 17 ^s 14 0 ^d Bank charges 1. 1. 0 ^d C. N. Warren 2. 18 9 ^d Adjusted etc 10. 0 ^d Telephone 5. 10. 1 ^d Carnival 7. 6. 5 ^d Woodgate 1. 15. 6 ^d R. H. J. Tolless Shaw & Son. Seaton & District Chamber of Commerce Performing Right Society J. Holliday & Son	19	6	7	26	13	9
			8	3	8	3	1
			5	16	5	16	10
				5	3		
			7	0	7	0	0
			4	14	4	14	0
			62	3	62	3	0
					134	2	6
					327	6	4
					151	13	4
					478	19	8
	Credit balance	1.	4	5			

		Expenditure.		£ s d		£ s d	
Grammar School.	Foundation Grant.					✓	80 0 0
Water Account.	W. Long - wages & insurance	288	5 0	✓			
	E. S. Warkley 28. 6. 5 ¹ D.C.C. 2. 9. 6 ¹						
	P. Towell 24 18. 5 ¹ F. Towl 8. 6 ¹	56	2 10	✓			
	R. H. J. Tolles 1. 0 ¹ H. Petham 2. 6 ¹						
	S.W. Elect Board 10. 5. 0 ¹ A.C. Smith 5. 2. 6 ¹	15	11 0	✓			
	Lyme Regis Printing Co. 4. 0. 0 ¹ R. Swridge 11. 8 ¹						
	C.H. Warren 4. 19. 3 ¹ J. Wooding 2. 10. 0 ¹	12	0 11	✓			
	Palatine Eng. Co. 2. 14. 6 ¹ Guest Christmas 3. 13. 9 ¹						
	Bradwall " 8. 11. 9 ¹ S.T. Richards 3. 16. 6 ¹	18	16 6	✓	390	16 3	
allotments	S. T. Richards & Son					✓	8 11 5
Sweetlands	By coal to various persons					✓	22 1. 6
Donations	Church clock - repairs	50	0 0	✓			
	Marple's Hospital	3	3 0	✓			
	Bellingers' Fund.	2	0 0	✓	55	3 0	
	To various persons				✓	89 13 0	
					✓	13 1 2	
Gifts							
Insurance							
General Account.	Postage 3. 12. 9 ¹ Clockwinding 18. 5. 0 ¹						
	R. A. Bright 1. 11. 6 ¹ Balho salary 70. 0. 0 ¹	93	9 3	✓			
	Printing 4. 12. 0 ¹ Rates 106 1. 4 ¹						
	Telephone a/c 10. 13. 9 ¹ Shaw & Son 11. 0. 6 ¹	132	7 7	✓			
	R. H. J. Tolles 14. 9 ¹ T. Warkley 5. 1. 8 ¹						
	Lloyds Bank 4. 2. 0 ¹ P. Towl 12. 6 ¹	10	10 11	✓			
	Pulman's Weekly 15. 0 ¹ Br Region 2. 0. 0 ¹						
	W. H. Reswick 1. 5. 0 ¹	4	0 0	✓	240	7 9	

Credit balance 1. 4. 55

✓	899	14	1
✓	180	1	9
✓	1079	15	10

audited found correct.
R. B. N. J. P. R.
 24/10/55.

Statement of Accounts for the Year

Town Hall a/c	Income	£ s d
	Balance 1. 4. 54	151 13 4
To	Rents received	1305 7 7
	Gas	1 1 8 6
	Sundries	1 38 0 5
		£ 496 9 10

ended March 31st 1955

230

Expenditure		£	s	d	£	s	d
Lighting etc.	S. W. Electricity N Board				31	3	4
Cleaning	R. H. J. Follett	1	4	1			
	Dunsmuir Ltd		19	6	2	3	7
Fuel & Heating	Bradford & Sons	29	11	6			
	S. W. Gas Board	5	8	10			
	Heal & Son	1	10	0	36	10	4
Caretaker	Wages	13	0	0			
	Commission	36	18	11	49	18	11
Repairs	S. J. Richards 15.4.2	15	4	2			
	Morgan & Son 30.0.0	30	0	0			
	Horton Laundry 4.19.0	4	19	0	50	7	10
	G. Barratt 4.8	4	8				
	R. H. J. Follett 2.4.5	2	4	5			
M. Gladman 3.2.6	3	2	6				
S. W. Gas Board 3.9	3	9		6	2	5	
Overmass 11.9	11	9		56	10	3	
Rates	Arminster R.D.C.				45	9	10
	Co. L. Globe Insurance Co.				16	8	6
General Account	Water rate	5	0	0			
	Lloyd's Bank - charges	1	11	0			
	Shaw & Sons		5	3			
	A. Morgan - gratuity	1	0	0			
	M. A. C. - dustbin	1	4	8			
	J. Glenville	11	5	0			
	Performing Right Society	4	14	0			
	Mrs Gladman		18	0			
	Mrs Woolaghan		18	0			
	D. H. Ramage	32	0	0			
	Lyme Regis Drinking Co.	5	11	9			
	Sundries		12	7	65	0	3
Credit balance 1.4.55					303	5	0
Audited found correct					193	4	10
Rabris					496	9	10
25/10/55							

Statement of Accounts for the

General Account	Income	£	s	d	
Balance	1 4 53	180	1	9	✓
To	Interest on Investments	390	13	10	✓
"	" " Sweetland's Bequest	11	10	4	✓
"	Water Rents	515	17	10	✓
"	allotment Rents	18	14	0	✓
Sundries	(a) W. Long - wages adjustments (b) Telephone receipts	31	14	0	✓
	History of the Feoffees	2	12	6	✓
£	1151 15 11				✓

Year ended 31st March 1956

Expenditure		£ s d			£ s d		
Stammat School	Foundation Grant				80	0	0
Water Account	W. Long - wages & N.H. Insurance	49	16	9			
	E. S. Hatherly - wages	201	12	0			
	" " " - labour	52	8	5			
	S. White 10 ² 0 ¹ R. Moulding 5 ² 4 ³						
	S. w. Elect. Board 6 ¹ 14 ¹ P. Towell 2 ⁰ 0 ³	14	8	7			
	S. J. Richards 12 ¹² 6 ⁶ E. R. Burrett 14 ³ 3 ¹						
	R. H. J. Follett 3 ¹⁸ 5 ⁵ Good-got Son 1 ³ 3 ⁴	31	17	4			
	D. C. C. 7 ¹ 1 ⁶ M. A. C. 1 ¹⁰ 0 ⁰						
	Pyke & Palmer 2 ¹³ 11	11	5	5	361	8	6
ABrook	P. & E. Lowl				52	12	0
Sweetland's	By coal to various persons				6	1	4
Donations	Primary School Cup	4	7	6			
	" " "	1	5	0			
	Town Hall ap	50	0	0	55	12	6
	to various persons				87	1	4
Gifts							
Insurance							
General account.	Rates 104 ¹³ 6 ⁶ Postage 4 ¹⁴ 1 ¹						
	Salary 40 ⁰ 0 ⁰ Clock 18 ⁵ 0 ⁰	197	12	7			
	R. H. J. Follett 1 ¹⁷ 11 ¹¹ P. J. T. H. 2 ⁰ 0 ⁹						
	Printing Stationery 35 ¹¹ 0 ⁰ P. A. B. H. 1 ¹¹ 6 ⁶	41	1	2			
	Hyde Bank 2 ² 0 ⁰ E. Bagwell 26 ¹⁵ 0 ⁰						
	Telephone 11 ¹¹ 2 ² Gooding 9 ¹ 0 ⁰	49	9	3			
	S. J. Richards 7 ¹⁹ 6 ⁶ E. Long 2 ⁰ 0 ⁰						
	Old Folks Party 17 ⁹ 3 ³ C. West 1 ⁰ 0 ⁰	28	8	9			
	Transport 17 ⁶ Trumps 5 ⁹						
	Smith & Son 16 ⁴	1	19	7	318	11	4
	Credit balance 1 ⁴ 5 ⁶				974	4	11
					177	11	0
					7151	15	11
	audited found correct.						
	<u>R. Smith</u>						
	28/3/56						

ended March 31st 1956

Expenditure

		£ s d			£ s d		
Lighting ap	S. W. Electricity Board			34	1	8	
Cleaning	R. H & J Jolliffe Dusmo Ltd	1	0	6	1	15	
Fuel & Heating	Bradford & Son S.W. Gas Board R. Hicks	29	6	0	36	15	
Caretaker	Wages Commission	13	0	0	47	17	
Repairs	G. Barrett 9. 3. 6 N. Wakley & Son 80. 10. 6 Olenville 11. 5. 0 S. J. Richards & Son 15. 8. 1 H. Hooper 1. 10. 0	91	0	6	34	7	
Rates	Axminster RDC				126	18	
Insurance	L. L. & Globe Insurance Co				1	10	
General ap	J. Green Seaton Chamber of Commerce Axminster RDC Lyme Regis Printing Co S. J. Wyles Pedro Ltd Performing Right Society R. H & J Jolliffe Lloyds Bank Ltd Pubman's Weekly Heston Water rate Messrs Shaw & Son A. Morgan	5	7	3	163	4	
		1	1	1	194	5	
					502	19	
					169	13	
					672	12	
						7	
	Credit balance 1. 4. 56						
	audited found correct						
	Ratcliffe 29/8/56						

Statement of Accounts for the Year

General	Income		£	s	d	
	Balance	1. 4 56	177	11	0	✓
	To Interest on Investments		342.68	14	03	✓
	" " " Sweetland's Bequest		11	10	11	✓
	" Water Rents		5	22	15	0 ✓
	" Allotment Rents		18	14	0	✓
	" Tithe of the Feoffees		4	13	0	✓
<p>audited. found correct <u>Ratnig</u> <u>31/10/57.</u></p>			<p>∫ 1127 10 0 ✓</p>			

ended 31st March 1957

		Expenditure		£ s d			£ s d		
Grammar School	Foundation Grant					80	0	0 ✓	
Water Account	E. S. Hatherly - wages 249 12 0								
	" " labourers 74 10 4			324	2	4			
	R. J. Litt 1 5 6 P. R. J. J. 2 11 4								
	J. J. 3 0 S. J. Richards 11 3 3			15	3	1			
	P. E. Barrett 21 1 1 R. H. J. Follett 11 5								
	P. J. 15 0 6 S. W. Elec. Board 17 9			37	10	9			
	E. J. 1 10 0			1	10	0	378	6 2 ✓	
A Brook	P. J. 24 6 0 H. J. 3 0 0								
	J. J. Baker 4 7 0 E. Hatherly 2 1 6			33	14	6	33	14 6 ✓	
Sweetbands	By coal to various persons					44	5	4 ✓	
Donations	Old Chytonsians Association			5	0	0			
	Light Industry Committee			5	0	0	10	0 0 ✓	
Gifts	To various persons						68	1 0 ✓	
Insurance	L & L + Globe Ins Co						12	14 9 ✓	
Rates	Arunster R. D. C.						73	12 4 ✓	
S. W. Electricity Board	Pump house						20	8 10 ✓	
D. C. E	Road repairs						20	2 7 ✓	
Printing & Stationery	Ryme Regis Printing Co			9	18	9			
	Shaw & Sons			1	16	10	11	15 7 ✓	
General Account	Postage 4 18 11 - P. C. C. 18 5 0			6	14	5			
	R. H. J. Follett 1 15 6 - E. Barrett 4 17 9			23	2	9			
	Telephone 13 14 11 - R. A. B. 1 11 6			83	14	11			
	Salary 70 0 0 - Xmas tree 1 10 0			3	1	6			
	C. West 14 0 0 - J. J. 2 0 0								
	Coop. Soc 7 2 9 - A. Copp 10 4 6			20	1	3			
	Dairy 11 4 0 - J. J. Baker 7 6								
	J. J. 14 0 0 - Laundry 6 8			1	19	6			
	R. H. 1 5 0 - School 12 6			1	17	6	140	11 10 ✓	
							893	12 11 ✓	
							893	12 11 ✓	
							233	17 1 ✓	
							1127	10 0 ✓	
	Balance for year ended 31. 3. 57								

ended 31^o March 1957

Expenditure		£ s d			£ s d		
Lighting & Cleaning	S W Electricity Board				34	18	3
	W E Edwards		12	6			
	R. H & J Tolles	1	11	8	2	4	2
Fuel & Heating	Bradford & Son	30	3	8			
	S. W Gas Board	10	13	11			
	R H & J Tolles	1	0	0	41	17	7
Caretaker	Wagen	13	0	0			
	Commission	32	5	9	45	5	9
Repairs	E S Hatherly 61. 18. 2						
	S. W Gas Board						
	S. J Richards 35. 15. 2	14	12	4	112	5	8
	Repairs to mats	1	10	0	113	15	8
Rates	Hammer R. DC				56	5	6
Insurance	R & G Globe Insurance Co				16	11	9
General Account	A. Morgan 1. 0. 0	H Mosslock 7. 10. 0					
	Creswick 1. 5. 0	R H Tolles 42. 13. 11			52	8	11
	Pole Arms 82. 9. 0	E Hatherly 1. 2.					
	Printing Co 11. 4. 10	Shaw & Son 6. 3.			94	1	3
	Fertiles 2. 10. 0	Performing Right Society 4. 14. 0			7	4	0
					153	14	2
Credit balance for Year ended 31. 3. 57					464	12	10
					88	15	5
					553	8	3

audited found correct
 Ratsnisk
 31/10/57.

ted March 31st 1958

Expenditure		£ s d			£ s d		
Grammar School	Foundation Grant				80	0	0
Water account	E. S. Hatherly - wages	249	12	0			
	" " labour etc.	42	6	0	291	18	0
	P. Turb 12 5 0						
	J. Turb 6 6						
	R. J. Huff 1 7 6	800	13	8	27	7	8
	S. Water Board 10 0 10	Taxes	1	3	2		
	Turk & Reynolds analysis	8	10	9	19	14	9
					339	0	5
Brook	P. E. Turb 24 7 6	R. J. Huff 9 16 9					
	J. Turb 5 0 0	Taxes 12 9			39	17	0
	A. O. Smith				12	16	0
					52	13	0
Sweetland's	by coal to various persons				34	1	4
Donations	Hungarian Relief Fund				2	2	6
	Colyton Primary School				18	12	6
	P.C.C. - weather vane repairs				5	16	0
	Town Hall Sinking Fund				100	0	0
Gifts	to various persons				126	11	0
					62	0	0
Insurance	L. & L. & Globe Insurance Co				12	14	9
Rates	Azminster R. D. C.				83	14	6
Printing & Stationery	Lyme Regis Printing Co				11	15	6
General exps	Salary 70 0 0	Postage 5 10 7					
	Clock winding 18 5 0	Power Bros 1 1 7			94	17	2
	Follett 15 7	Telephone 6 11 10					
	R. A. Bright 1 11 6	G. Barrett 3 1 9			12	0	8
	S. J. Richards 2 18 6	Old Folks 20 4 8					
	A. Burges 2 0 0	School 12 6			25	15	8
	Pulman's 10 0 0	D. Jay 1 5 0			1	15	0
					134	8	6
					936	19	0
					278	1	8
					1215	0	8
	Balance c/f to year ending 31. 3. 58						
	Audited & found correct						
	R. Smith						
	18/11/58						

ended March 31st 1958

Expenditure		£ s d			£ s d			
Lighting etc	S. W. Electricity Board				30	17	3	
Cleaning	Dusmo Co	1	15	6				
	A. Morgan	1	0	0				
	R. H. J. Tolless		15	10	3	11	4	
Fuel & Heating	Bradford & Sons	35	10	11				
	S. W. Gas Board	13	4	10	48	15	9	
Caretaker	Wages	13	0	0				
	Commission	32	12	9	45	12	9	
Repairs	E. S. Hatherly ² 4. 5. 0							
	Barnett ² 4. 7. 9							
	R. H. J. Tolless ³ 15. 6				13	13	0	
	H. Hooper ¹ 1. 5. 0							
	S. J. Richards & Son ² 23. 8. 1				23	8	1	
					37	1	4	
Rates	Axminster R. D. C.					55	1	9
Insurance	L & L & Globe Ins Co					16	8	6
General etc	E. G. Dastable ⁷ 4							
	Shaw & Sons ⁶ 5							
	Lloyds Bank 10. 0				6	3	9	
	Feoffees ⁵ 0. 0							
	A. Hollow 2. 12. 6							
	Licence 10. 0							
	A. Morgan 1. 6. 8				7	17	8	
	Minimax ³ 8. 6							
	Telephone 8. 13. 7							
	Laundry 11. 3							
Ramage 48. 19. 0				58	18	6		
Postage 14. 8								
Printing 6. 13. 3								
Rodgers ¹ 1. 1. 0								
Performing Right Society ² 9. 6				10	3	9		
					83	3	8	

Balance for year ended 31. 3. 58

£	320	12	4
£	106	11	9
£	427	3	6

Audited found correct.
Ratner
 19/11/58