

Statement of Accounts for the Year end

General a/c	Income	£	s	d
	Balance 1. 4. 58	278	1	8 -
	To Interest on Investments 4. 1. 19. 4	413	9	8 -
	" " " Sweetland's Bequest 11. 10. 4			
	Water rents	495	7	6 -
	Allotment rents	2	9	0 -
	Fundres	8	0	0 -
		£ 1197	7	10 -

ed 31 March 1909

Expenditure

		£	s	d	£	s	d
Grammar School	Foundation Grant				80	0	0
Water Account	E. S. Hatherly - wages	249	12	0			
	" " " labour & material	36	11	6	286	23	6
	P. Jowl 10 5 6 - Limestone	7	9	7			
	E.R. Barrett 11 11 0 - P. Jowl	2	18	10			
	S. & Electricity Board	12	8	2	44	13	1
					330	16	7
Brook	P. Jowl 14 10 0 - W. Hoare	10	0	0			
Sweetland	by coal to various persons				32	6	0
Donations	Colyton Primary School				12	6	
	1 Darnes 1 Request				12	6	
	Town Hall Printing Fund	200	0	0	201	5	0
Gifts to various persons					25	15	0
Insurance	L & L & G ^o Insurance Co				12	18	0
Rates	Axminster R. D. C				88	4	6
Printing & Stationery	Lyme Regis Printing Co				21	18	10
General expenses	Salary 70 0 0 - Postage 4 17 8						
	Follett 5 3 - E.R. Barrett 5 0 4	80	3	3			
	Old Folks Party 20 8 4						
	Pulman's Weekly 6 3	20	14	7			
	G. Trivett 2 2 0 - W. Tyre 1 5 0						
	Stationery Office 4 1 - A Morgan 15 0	4	6	1			
	Allotments 10 7 - R.A. Bright 1 11 6						
	Clock winding 18 5 0 - Telephone 16 12 6	36	19	7			
	Advert - Guide 17 6 6 - P. Jowl 4 0						
	H. Hooper 17 0 - Udale 1 10 0	19	17	6			
	Playful Bank 2 10 6 - C. Tomlin 2 0 0						
	L. Richards 86 6 10	90	17	4	252	18	4
					1061	2	3
					136	5	7
					1197	7	10
	1 Balance off to year ending 31. 3. 06						
	audited & found correct:						
	<i>R. Bright</i>						
	17/11/59						

Statement of Accounts for the Year

Town Hall etc

Income

£ s d

Balance 1. 4. 58

106 11 2 ✓

To

Rents

239 6 3 ✓

Gas

4 14 1 ✓

Sundries

52 4 10 ✓

£ 402. 16. 11 ✓

ended 31st March 1959

Expenditure

			£	s	d	£	s	d
Lighting etc	S. W Electricity Board					34	4	7
Cleaning	R. H & J Follis					1	0	5
Fuel & Heating	S. W Gas Board		16	8	8			
	Bradford & Sons Ltd		42	10	5	58	19	1
Caretaker	Wages		13	0	0			
	Fees & Commission		29	11	0	42	11	0
Repairs	E. S. Dasherly ¹ 4. 8. 6	E. Barrett ¹ 48. 3. 3	50	11	9			
	R. H & J Follis 6 16. 9	S. W Gas Board	4. 0	7	0	59	12	6
Rates	Axminster R. D C					53	10	8
Insurance	R. H & J Follis					16	8	6
General etc	R. H & J Follis 14. 3	M. Charley ¹ 2. 0. 0						
	Water rate 5. 0. 0	" Tyson 1. 1. 0	8	15	3			
	Shaw & Son 6. 4	E. R. Barrett 10. 0						
	Lloyds Bank 10. 0	Pole Arms 45. 1. 0	46	7	4			
	Axe Vale Laundry 13. 6	A. Clarke 5. 0						
	Performing Right Society ¹ 2. 9. 6		3	9	0	58	10	7

£	324	17	4
	77	19	0
£	402	16	4

Balance brought forward from year commencing 1. 4. 59.

Audited found correct:
R. B. Smith
 21/11/59

Statement of Accounts for the Year ended

General a/c	Income	£	s	d
	Balance 1. 4. 59	136	5	7
	To Interest on Investments	398	11	10
	" " Sweetlands Bequest	11	10	4
	Water Rents	549	17	2
	Allotment "	34	19	0
	Sundries - Barnes Bequest		12	6
	Industry of the Feoffees	3	12	0
		574	10	11
		1135	8	5

led 31st March 1960

Expenditure		£ s d			£ s d		
Grammar School	Foundation Grant				80	0	0
Water Account	E. B. Hatherly wages	249	12	0			
	Labour & material	43	6	10	292	18	10
	P. Turl, labour	19	7	0			
	O.C.C. tools	14	2	3			
	T. Turl	1	1	0	48	7	7
	S.W.E. Board	13	17	4			
	Palmer Eng. Co	14	11				
	P.R. Trower	15	10	1			
	Dilben & Son	28	16	3	47	1	3
	J. Gooding	2	0	0			
	A.C. Smith	17	6				
	Trade House	2	0	0			
	Junker Reynolds	4	7	3	94	14	3
	R.D.C. rates	87	9	6	483	1	11
Brook	P. Turl - labour				21	0	0
Sweetland	By coal to various persons				29	19	4
Allotments.	E. R. Barress - labour					18	0
Donations	Primary School	12	6		5	12	6
	Grant for tools	5	0	0			
	Barress Request	12	6		100	12	6
	T/Hall Sinking Fund	100	0	0	106	5	0
Gifts to various persons	New Year Gifts				19	17	6
	Bell ringers	2	0	0	4	0	0
	Fire Brigade	2	0	0	23	17	6
Insurance	L.R. & Co Insurance Co				12	17	6
General a/c	Salary	70	0	0			
	Postage	5	14	6	93	14	9
	Audit fee	1	11	6			
	Printing etc	16	8	9			
	Book binding	18	5	0			
	Telephone exp	17	3	10			
	E. R. Barress	6	2	6	66	5	7
	Old Folks' Party	24	14	3			
	S.T. Richards & Co	118	4	2			
	Pulman's	6	3				
	P. Turl	6	16	6	126	11	5
	R. J. Luff	1	4	6	286	11	9
	Balance for Year ended 31.3.	60			1044	11	0
					90	17	5
					1135	8	5
	Audited & found correct						
	A.E. Hale						
	26	11	60				

Statement of Accounts for the Year ended

Town Hall etc	Income	£	s	d
	Balance 1. 4. 59	77	19	0
	<u>Mo</u> Rents	229	6	7
	Gas	3	16	1
	Sundries	62	7	11
		<u>£</u>	<u>373</u>	<u>9 7</u>

31st March 1960

250

Expenditure

		£	s	d	£	s	d
Lighting etc	S. W. Electricity Board				29	0	1
Cleaning	R. H. J. Follett		15	10			
	Dusmo Co		19	0	1	14	10
Fuel & Heating	Bradford & Son Ltd	34	10	0			
	S. W. Gas Board	11	17	11	46	7	11
Caretaker	Wages	13	0	0			
	Fees & Commission	29	0	6	42	0	6
Repairs	E. S. Hatherly £ 4. 13. 4	5	9	10			
	R. H. J. Follett £ 4. 8. 5	6	14	11	12	4	9
Rates	Axminster R. D. C.	53	1	8			
	Water rate	5	0	0	58	1	8
Insurance	L. R. & G. Ins Co				16	8	6
General etc	R. H. J. Follett £ 2. 6. 7						
	Pike Arms Hotel £ 53. 19. 6	62	18	3			
	Laundry 18. 8						
	Performing Right Soc £ 2. 9. 6	5	18	8			
	Printing Co £ 12. 18. 0						
	Licensing Justices 5. 0	23	18	1	92	15	0
	Shaw & Sons £ 6. 2						

Credit balance 31.3.60

298	13	3
74	16	4
<u>£ 373</u>	<u>9</u>	<u>7</u>

Audited & found correct
A. E. Hale
26.11.60.

Town Hall Accounts for the Year

Income

Balance 1.4.1960

£ s d
~~90 17 5~~
74 16 4

To Rents.

229 16 7

Gas.

3 16 1

Sundries

64 11 5.

£ 373 0 5

ended March 31st 1961.

Expenditure					£	s	d
Lighting Acc.	S. W. Elec. Board.				40	12	7
cleaning	R. H. & J. Follett.				1	11	1
Fuel	Brentford & Son. Ltd.	58	16	6	64	2	11
	S. W. Gas Board	7	6	5			
Cartaker.	Wages, fees & commission.				29	14	3
Repairs.	G. Barnett	57	2	2	60	11	6
	J. Triett	3	9	4			
Rates	Atkinson R. D.C.	53	1	8	58	1	8
	Water Rate	5	0	0			
Insurance	L. & L. G. Ins. Co.				16	8	6
General Acc.	Follett. 15-9	Pole Am £47-3-6					
	Shaw & Son 6-10	Wheeler £10-0-0					
	Refriger. Rights Co. 2-9-6	Jonkin £2-10-0					
	heating Jonkin 5-0	Priddy 12-7-9					
					76	8	4
					£ 347	10	10
					25	9	7
					£ 373	0	5
	Cr. Balance c/f to Yr. commencing 1.4.61						
	Audited & found correct						

Town Hall Acco

Income

		£	s	d	f
Balance	1. 4. 60	74	16	4	✓
Rents		229	16	7	✓
Gas		3	16	1	✓
Sundries		64	11	5	✓

£ 373 0 5 ✓

accounts for the Year ended March 31st 1961

Expenditure

✓ Heating & Lighting etc.	S. W. Electricity Board.		£	s	d			
			40	12	7	✓		
✓ Cleaning.	R. H. & J. Follett		1	11	1	✓		
✓ Fuel.	Bradford & Son Ltd.	£	56	16	6			
	S. W. Gas Board		7	6	5		64	2 11 ✓
✓ Caretaker -	Wages, fees & Commission						29	14 3 ✓
✓ Repairs	G. Barrett		57	2	2			
	J. Jewell		3	9	4		60	11 6 ✓
✓ Rates	Adminstr. RDC		53	1	8	✓		
	Water rate		5	0	0	✓	58	1 8 ✓
✓ Insurance	R & L & Co. Ins Co						16	8 6 ✓
✓ General etc	R. H. & J. Follett	£	1	5	9			
	Shaw & Son.		6	10				
	Performing Right Soc.		2	9	6			
	Licensing Justices		5	0				
	Pole Arms	£	47	3	6			
	Wheeler		10	0	0		58	16 1 ✓
	Donation		2	10	0			
	Printing		12	7	9		17	12 3 ✓
							76	8 4 ✓
							£347	10 10 ✓
	Q balance carried forward to year commencing 1.4.61						25	9 7 ✓
							£373	0 5 ✓

Audited & found correct
A. E. Hale 26/10/61.

Statement of Accounts

for Year ended 31.3.1963

— Not yet audited.

Mr D. J. Baker,

Colyton House

1963 Statement.

Statement of Accounts
for year ended 31st March 1963

Income,

Balance from 31.3.62.

£ 88 - 1 - 8

Interest on Investments

398 - 11 - 10

Sweetland's Bequest.

11 - 10 - 4

Water Rents.

£ 816 - 3 - 4

Allotment - Rents.

£ 18 - 14 - 0

Sale of Books

£ 1 - 2 - 6

Barnes Bequest.

12 - 6

Repairs - Sundries.

20 - 10 - 6

£ 1355 - 6 - 8

Debit Balance 31.3.63

94 - 17 - 5

£ 1450 - 4 - 1

1963

Expenditure. Grammar School - Foundation Grant £ 80 - 0 - 0

Water A/c.

Maintenance Engineers Wages £ 318 - 0 - 0

P. Turle (Labour) £ 31 - 12 - 6 Casual £ 2 - 0 - 6 £ 351 - 13 - 0

Repairs & Supplies

Follett. £ 240 - 7 - 7. E.D.W.B £ 65 - 11 - 6 Soanes £ 1 - 4 - 0 £ 335 - 13 - 0

E.D. Road Breaker £ 8 - 3 - 11, Rent. Poly. Pipe £ 20. Others b/-

Meters £ 28 - 14 - 11. Water Analyses £ 14 - 14 - 0

Hauling Water. J. Trivett £ 224 - 14 - 0. D.C.C. Road Repairs £ 32 - 14 - 0 £ 300 - 16 - 11

S.W.E.B. & Pump House £ 42 - 0 - 7

Ax. R.D.C. Rates £ 97 - 5 - 5

Sweetland: By Coal to various persons £ 31 - 16 - 0

Gifts & Donations

Colyton Primary School 12/6 } Grants £ 8 - 18 - 10

Barnes Bequest 12/6 } Bellringers £ 2 - 0 - 0

New Year Gifts £ 15 - 5 - 0 Doves £ 2 - 0 - 0 £ 29 - 8 - 10

General.

Salary - Bullett £ 70 - 0 - 0 Postages £ 3 - 13 - 7

Clockwinding £ 25 - 15 - 0 Telephone £ 18 - 15 - 6

Stakes £ 2 - 10 - 0 Adols. £ 2 - 0 - 6 Calc. Cl. 6 - 6

Wreaths £ 1 - 10 - 0. Soanes 18/9 Xmas Tree £ 1 - 10 - 0

Stationery & Printing £ 29 - 1 - 0. Insurance £ 25 - 9 - 6 £ 181 - 10 - 4

£ 1450 4 - 1