

TREASURER'S

ACCOUNT.

Account of Receipts and Payments on behalf of the

for the Year ended the \_\_\_\_\_ day of \_\_\_\_\_, 19

Cat. No. D.C.-E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402(D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount		
			£	s.	d.
1964			834	1	6
Jan. 6.	F. C. Jacey.	224	-	12	6
-	R. Harvey.	226	-	12	6
-	S. Hurford.	227	-	12	6
-	T. D. Harris.	237	1	7	6
-	E. Long.	241	1	12	8
Jan. 8	P. Turl	225	-	12	6
"	F. C. Graham	231	-	13	9
"	Mr Taylor	118	-	18	9
"	Mr Cookwill	220	-	8	9
Jan 10.	L. Sparr.	184	-	13	9
ck	Major Windsor	117	4	12	6
Jan 13.	Mr Russell	136	-	8	9
"	C. W. Jacey.	235	-	18	9
"	Mr Bennett.	238	1	17	1
-	W. Underdon.	239	-	15	-
-	H. E. Walmsley.	243	-	13	9
ck	R. W. Duffield	301	4	2	6
-	H. Rendell.	302	1	4	2
-	Mr B. H. Rendell.	303	1	18	4
-	E. Matthews.	304	1	12	8
-	" Trustee.	305	-	10	10
-	G. Barnett.	306	1	17	6
ck	Jan 14. C. Tomlin	Bulk H. + 1/3 Fitches	98	2	14
- 15	E. C. Cobley		240	-	11
"	Jan. Gen Akk. No direction to Fitches as £2 placed in Receipts		2	-	-
		TOTAL ...	868	4	4

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
			769	11	6
1964	Jan. 13.	Lloyds Bank.	53	-	-
		TOTAL ...	822	11	6

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

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Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402(D)

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### PAYMENTS.

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			£	s.	d.
1964			834	1	6
Jan. 6.	F. C. Jacey.	224	-	12	6
-	R. Harvey.	226	-	12	6
-	S. Hurford.	227	-	12	6
-	T. D. Harris.	237	1	7	6
-	E. Long.	241	1	12	8
Jan. 8	P. Turl	225	-	12	6
"	F. C. Graham	231	-	13	9
"	Mr Taylor	118	-	18	9
"	Mr Cookwill	220	-	8	9
Jan 10.	L. Sparr.	184	-	13	9
ca	Major Windsor	117	4	12	6
Jan 13.	Mr Russell	136	-	8	9
"	C. W. Jacey.	235	-	18	9
"	Mr Bennett.	238	1	17	1
-	W. Anderson.	239	-	15	-
-	H. E. Walmsley.	243	-	13	9
ca	R. W. Duffield	301	4	2	6
-	H. Rendell.	302	1	4	2
-	Mr B. A. Rendell.	303	1	18	4
-	E. Mathews.	304	1	12	8
-	" Trustee.	305	-	10	10
-	G. Barnett.	306	1	17	6
ca	Jan 14. C. Tomlin	Butt. + $\frac{1}{2}$ Fines	98	2	14
- 15	E. C. Cobley		240	-	11
"	Jan. Gen. Ak. No direction to Fines as £2 placed in Receipts		2	-	-
<b>TOTAL ...</b>			<b>868</b>	<b>4</b>	<b>4</b>

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
			769	11	6
1964					
Jan. 13.	Lloyds	Bank.	53	-	-
<b>TOTAL ...</b>			<b>822</b>	<b>11</b>	<b>6</b>

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### RECEIPTS.

### PAYMENTS.

Date	From whom	On what Account	Amount			Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.				£	s.	d.
1964			868	4	4				822	11	6
Jan 16	C. West.	131	-	12	6						
" 17	M <sup>r</sup> Perham	233	1	0	0						
" 20	A. Price.	84	1	1	3						
"	F. J. Soames.	244	2	5	2						
"	M <sup>r</sup> S. Thomas.	250	-	5	5						
"	J. Jurett.	251	-	12	6						
"	C. Clarke	254	-	12	6						
Ch.	C. Warren	256	3	17	11						
"	E. Turl	260	-	6	3						
"	M <sup>r</sup> Sprague	261	-	6	3						
"	S. Summers.	262	-	10	-						
"	M <sup>r</sup> Brown.	263	-	5	-						
"	H. Hall.	265	-	10	-						
"	H. Turl	266	-	15	-						
"	M <sup>r</sup> Viney	269	-	13	9						
"	A. J. White	270	1	4	2						
Jan 22	C. Spiller	249	-	12	6						
"	J. Touse	Lebanon Cottage	247	-	11	4					
"	H. T. Miller	"	11	-	7	6					
"	W. Woodham	"	14	1	2	6					
Jan 24	K. Long.	Munizell	218	-	14	-					
Ch.	"	"	129	1	17	11					
Ch.	P. Twitt.	"	72	-	15	-					
Jan 27	D. White.	"	36	1	1	3					
"	A. Helton	"	42	-	11	3					
TOTAL ...			890	15	3	TOTAL ...			822	11	6

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19 \_\_\_\_\_

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			£	s.	d.				£	s.	d.
1964			868	4	4				822	11	6
Jan 16	C. West.	131	-	12	6						
" 17	M <sup>r</sup> Perham	233	1	0	0						
" 20	A. Price.	84	1	1	3						
"	F. J. Soames.	244	2	5	2						
"	M <sup>r</sup> S. Thomas.	250	-	5	5						
"	J. Jurett.	251	-	12	6						
"	C. Clarke	254	-	12	6						
Ch.	C. Warren	256	3	17	11						
"	E. Turl	260	-	6	3						
"	M <sup>r</sup> Sprague	261	-	6	3						
"	S. Summers.	262	-	10	-						
"	M <sup>r</sup> Brown.	263	-	5	-						
"	H. Hall.	265	-	10	-						
"	H. Turl	266	-	15	-						
"	M <sup>r</sup> Viney	269	-	13	9						
"	A. J. White	270	1	4	2						
Jan 22	C. Spiller	249	-	12	6						
"	J. Touse	Lebanon Cottage	247	-	11	4					
"	H. T. Miller	"	11	-	7	6					
"	W. Woodham	"	14	1	2	6					
Jan 24	K. Long.	Munizell	218	-	14	-					
Ch.	"	"	129	1	17	11					
Ch.	P. Twitt.	"	72	-	15	-					
Jan 27	D. White.	"	36	1	1	3					
"	A. Helton	"	42	-	11	3					
TOTAL ...			890	15	3	TOTAL ...			822	11	6

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PAYMENTS.

Date	From whom	On what Account	Amount			Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.				£	s.	d.
1964			890	15	3				822	11	6
Jan. 27.	C. A. Warner.	40	-	15	0						
"	J. North.	267	-	15	0						
"	D. Moss	271	-	12	6						
"	S. Skinner.	273	1	-	-						
ca	Mr Howe	277	1	6	3						
"	E. Rutkoe	281	-	12	6						
"	Mr Gale	283	-	15	-						
Jan 28.	R. Bishop.	272	1	-	-						
" 29	R. Hunt	274	1	-	-						
Feb. 3.	S. W. Gas Board.	P. Lutley Gas House	210	-	13	9					
ca	"	D. C. C.	Store Yard	343	2	10	0				
ca	"	J. Holmwood		228	1	12	6				
"	J. J. Sanson			107	-	11	3				
"	S. M. Hay			99	1	19	7				
ca	"	E. C. H. Green.		340	1	15	0				
ca	"	Mr P. Tyson		280	2	7	6				
"	B. Alexander			201	-	13	9				
"	Mr Strickland,	The Cr. North St.		191	-	2	6				
"	Mr Wann.			34	-	13	9				
"	"	St. Andrew Hill		302	-	8	4				
"	V. Fumeaux			310	1	6	3				
"	J. Glenville			312	1	17	6				
"	J. C. Low.			314	2	10	5				
"	H. A. Smith			324	-	12	6				
"	Mr Carlisle			323	-	12	6				
TOTAL ...			918	18	8	TOTAL ...			822	11	6

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Date	From whom	On what Account	Amount		
			£	s.	d.
1964			890	15	3
Jan. 27.	C. A. Warner.	40	-	15	0
"	J. North.	267	-	15	0
"	D. Moss	271	-	12	6
"	S. Skinner.	273	1	-	-
ca	Mr Howe	277	1	6	3
"	E. Rutkoe	281	-	12	6
"	Mr Gale	283	-	15	-
Jan 28.	R. Bishop.	272	1	-	-
" 29	R. Hunt	274	1	-	-
Feb. 3.	S. W. Gas Board.	P. Lutley Gas House	210	-	13 9
ca	"	D. C. C. Store Yard	343	2	10 0
ca	"	J. Holmwood	228	1	12 6
"	J. J. Sanson	107	-	11	3
"	S. M. Hay	99	1	19	7
ca	"	E. C. H. Green.	340	1	15 0
ca	"	Mr P. Tyson	280	2	7 6
"	B. Alexander	201	-	13	9
"	Mr Strickland,	The Cr. North St.	191	-	2 6
"	Mr Wann.		34	-	13 9
"	"	St. Andrew Hill	302	-	8 4
"	V. Fumeaux		310	1	6 3
"	J. Glenville		312	1	17 6
"	J. C. Low.		314	2	10 5
"	H. A. Smith		324	-	12 6
"	Mr Carlisle		323	-	12 6
TOTAL ...			918	18	8

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
8/1	2nd		822	11	6
TOTAL ...			822	11	6

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Date	From whom	On what Account	Amount		
			£	s.	d.
1964			918	18	8
Feb. 3.	R. D. Hubbard.		313	1	10
ca - 4	Mr E. Brandon		318	2	10
- 5	Mr Ayres.		319	1	1
-	Mr D. J. Bell.	Contract.		1	0
- 7	J. Wadsworth.		246	1	7
-	Miss S. A. Pease		234		13
-	R. Hoare		275	1	0
ca - 10	A. Rudlin	Coleridge Castle	322	5	0
-	B. H. Lay.		255	1	0
ca -	Mr H. S. Pease	P.O.	315	1	13
-	D. Davis		346	3	0
-	D. C. Macmillan		345	1	3
-	Mr H. B. Hyatt		333	-	12
-	Mr P. Styles		334	-	15
-	Mr Hoare		328	-	5
P.O. Feb. 11.	J. J. Smith.	Ropewalk (Pro Rata)	276	-	8
"	K. Harris		236	-	15
"	H. Coulson		332	-	12
- 12.	Tran Hall & Co. Ltd.		104	4	3
ca - 14	R. G. S. Forder.		320	-	18
-	R. T. Cartwell		130	4	7
- 17	Mr E. Sims		206	-	10
-	Mr Hamford		327	-	15
-	Miss Turb		337	-	5
-	Mr Turner.		335	-	5
TOTAL ...			954	13	10

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
			822	11	6
Feb. 5/64		Lloyd's Bank	59	0	0
Feb. 10/64		Lloyd's Bank	17	0	0
TOTAL ...			898	11	6

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- 5	Mr Ayres.		319	1	1
-	Mr D. J. Bell.	Contract.		1	0
- 7	J. Wadsworth.		246	1	7
-	Miss S. A. Pease		234		13
-	R. Hoare		275	1	0
ca - 10	A. Rudlin	Coleridge Castle	322	5	0
-	B. H. Lay.		255	1	0
ca -	Mr H. S. Pease	P.O.	315	1	13
-	D. Davis		346	3	0
-	D. C. Macmillan		345	1	3
-	Mr H. B. Hyatt		333	-	12
-	Mr P. Styles		334	-	15
-	Mr Hoare		328	-	5
P.O. Feb. 11.	J. J. Smith.	Ropewalk (Pro Rata)	276	-	8
"	K. Harris		236	-	15
"	H. Coulson		332	-	12
- 12.	Tran Hall & Co. Ltd.		104	4	3
" 14	R. G. S. Forder.		320	-	18
ca -	R. T. Cartwell		130	4	7
- 17	Mr E. Sims		206	-	10
-	Mr Hamford		327	-	15
-	Miss Turb		337	-	5
-	Mr Turner.		335	-	5
TOTAL ...			954	13	10

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			£	s.	d.
Feb. 5/64	Lloyd's Bank		822	11	6
			59	0	0
Feb. 10/64	Lloyd's Bank		17	0	0
TOTAL ...			898	11	6

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Date	From whom	On what Account	Amount		
			£	s.	d.
1964			954	13	10
Feb. 17	M <sup>r</sup> Mole		74	1	6 5 ✓
ch. 18	J. Trice	Shops. High St.	321	2	0 5 ✓
ch. 21	J. H. Parr.	meter. The Tankers	353	6	4 9 ✓
ch. "	Harris & Wheeler. (by Rev)	Contract Co. Co. sp. Present		1	10 0 ✓
"	S. Strickland		339	-	7 6 ✓
"	P. Trickett		360	-	13 1 ✓
ch. 22	D. F. Baker.	meter. The Tankers	354	16	14 8 ✓
ch. "	M. Joslin	meter.	359	8	13 9 ✓
Feb. 24	M <sup>r</sup> Collier		336	-	5 5 ✓
"	F. J. Sobner.	meter.	350	1	3 3 ✓
"	M <sup>r</sup> M. Long.		296	-	10 0 ✓
"	D. T. Lottley.		295	-	10 0 ✓
"	R. Perry.		294	-	10 0 ✓
"	B. Steele		293	-	10 0 ✓
"	R. E. Thomas.		291	-	10 0 ✓
"	W. James.		290	-	10 0 ✓
"	W. Purse		289	-	10 0 ✓
"	H. French		288	-	10 0 ✓
"	H. Alexander.		286	-	10 0 ✓
"	H. Turle.	meter.	352	1	5 2 ✓
"	T. White Olin.	"	357	-	15 0 ✓
"	R. Langworthy		222	-	10 0 ✓
"	"	meter. Jan	358	2	19 4 ✓
"	E. Passmore	Bongalund	363	1	15 0 ✓
"	"	meter. Jan	362	4	7 3 ✓
TOTAL ...			1009	14	10 ✓

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
			898	11	6
Feb. 24.	Lloyds	Bank.	56	0	0
TOTAL ...			954	11	6

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			£	s.	d.	
1964			954	13	10	
Feb 17	M <sup>r</sup> Mule		74	1	6	✓
ch. 18	J. Trice	Shops. High St.	321	2	0	✓
ch. 21	J. H. Parr.	meter. The Tankers	353	6	4	✓
ch. "	Harris & Wheeler. (by Rev)	Contract Co. Co. sp. Present	1	10	0	✓
"	S. Strickland		339	-	7	✓
"	P. Trickett		360	-	13	✓
ch. 22	D. F. Baker.	meter. The Tankers	354	16	14	✓
ch. "	M. Joslin	meter.	359	8	13	✓
Feb 24	M <sup>r</sup> Collier		336	-	5	✓
"	F. J. Sobner.	meter.	350	1	3	✓
"	M <sup>r</sup> M. Long.		296	-	10	✓
"	D. T. Lottley.		295	-	10	✓
"	R. Perry.		294	-	10	✓
"	B. Steele		293	-	10	✓
"	R. E. Thomas.		291	-	10	✓
"	W. James.		290	-	10	✓
"	W. Purse		289	-	10	✓
"	H. French		288	-	10	✓
"	H. Alexander.		286	-	10	✓
"	H. Turb.	meter.	352	1	5	✓
"	T. White O'm.	"	357	-	15	✓
"	R. Langworthy		222	-	10	✓
"	"	meter. Jan	358	2	19	✓
"	E. Passmore	Bongalund	363	1	15	✓
"	"	meter. Jan	362	4	7	✓
TOTAL ...			1009	14	10	✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
			898	11	6	
Feb. 24.	Lloyds	Bank.	56	0	0	
TOTAL ...			954	11	6	

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PAYMENTS.

Date	From whom	On what Account	Amount				
			£	s.	d.		
1964			1009	14	10	✓	
Feb 16	F. Wood.	Chancel St.	307	-	17	6	✓
"	"	2 Humber King St. 1 Collyer Court St.	308	-	17	11	✓
"	T. Long.		287	-	10	0	✓
"	W. Bard		292	-	10	0	✓
"	D. Restonick.		311	1	6	3	✓
"	H. H. Collier.		364	6	19	7	✓
Feb 28	R. Virgin	keeper	355	6	12	1	✓
Mar. 2.	D. J. White		232	-	13	9	✓
"	H.E. Cuning (Gen.)		279	-	10	10	✓
"	Mrs. A. Richards.		348	-	11	3	✓
"	R. S. Dean		282	1	1	3	✓
"	R.H. & J. Follett.	Shop	316	1	0	10	✓
"	M <sup>r</sup> Davis		264	-	10	0	✓
"	" Solway		331	-	7	6	✓
"	M <sup>r</sup> Connolly.		317	-	12	6	✓
"	" Mayne		299	-	10	0	✓
"	" Soeleigh.		298	-	10	0	✓
"	" Jordan		297	-	12	6	✓
Mar. 3	Reel & Amory Co. Ltd.	Contract.	6	5	0	✓	
" 6	D.C.C.	Melker Schools Meet	351	3	5	10	✓
" 9.	M <sup>r</sup> Davis (M.S.)	Lyden Centre	311	-	7	6	✓
" 9	J. Touse	Contract (Lyden Centre)	7	10	0	✓	
" 10	H.E. Cuning.		278	1	17	8	✓
"	P.M. Hunt.		81	4	0	0	✓
"	J. Trivett & Co. Ltd	Interim Payment Contract (KSI)	25	0	0	✓	
TOTAL ...			1082	14	7	✓	

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
			954	11	6
Mar. 2 <sup>d</sup>	Lloyd's Bank		34	-	-
Mar. 9.	Lloyd's Bank		15	0	0
TOTAL ...			1003	11	6

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

\_\_\_\_\_ Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

TREASURER'S

ACCOUNT.

Account of Receipts and Payments on behalf of the

for the Year ended the \_\_\_\_\_ day of \_\_\_\_\_, 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402 (D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount				
			£	s.	d.		
1964			1009	14	10	✓	
Feb 16	F. Wood.	Chancel St.	307	-	17	6	✓
"	"	2 Humber King St. 1 Collyer Court St.	308	-	17	11	✓
"	T. Long.		287	-	10	0	✓
"	W. Bard		292	-	10	0	✓
"	D. Restonick.		311	1	6	3	✓
"	H. H. Collier.		364	6	19	7	✓
Feb 28	R. Virgin	Woker	355	6	12	1	✓
Mar. 2.	D. J. White		232	-	13	9	✓
"	H.E. Cuning (Gen.)		279	-	10	10	✓
"	Mrs. A. Richards.		348	-	11	3	✓
"	R. S. Dean		282	1	1	3	✓
"	R.H. & J. Follett.	Shop	316	1	0	10	✓
"	M <sup>r</sup> Davis		264	-	10	0	✓
"	" Solway		331	-	7	6	✓
"	M <sup>r</sup> Connolly.		317	-	12	6	✓
"	" Mayne		299	-	10	0	✓
"	" Soeleigh.		298	-	10	0	✓
"	" Jordan		297	-	12	6	✓
Mar. 3	Reel & Amory Co. Ltd.	Contract.	6	5	0	✓	
" 6	D. C. C.	Melker Schools Meet	351	3	5	10	✓
" 9.	M <sup>r</sup> Davis (M.S.)	Lyden Centre	311	-	7	6	✓
" 9	J. Touse	Contract (Luburn Centre)	7	10	0	✓	
" 10	H.E. Cuning.		278	1	17	8	✓
"	P.M. Hunt.		81	4	0	0	✓
"	J. Trivett & Co. Ltd	Interim Payment Contract (KSI)	25	0	0	✓	
TOTAL ...			1082	14	7	✓	

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
			954	11	6
Mar. 2 <sup>d</sup>	Lloyd's Bank		34	-	-
Mar 9.	Lloyd's Bank		15	0	0
TOTAL ...			1003	11	6

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

\_\_\_\_\_ Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

TREASURER'S

Account of Receipts and Payments on behalf of the

ACCOUNT.

for the Year ended the ..... day of ....., 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402(D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount		
			£	s.	d.
1964					
Mar. 16	E. Newbery	Salary	3	12	6
25	H.A. Gear		17	2	0
TOTAL ...					

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
TOTAL ...					

Signed this ..... day of ....., 19 ..

..... Treasurer.

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times as may be directed and signed by the Treasurer.

TREASURER'S

Account of Receipts and Payments on behalf of the

ACCOUNT.

for the Year ended the ..... day of ....., 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402(D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount		
			£	s.	d.
1964					
Mar. 16	E. Newbery	Salary	3	12	6
25	H.A. Gear		2	2	0
TOTAL ...					

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
TOTAL ...					

Signed this ..... day of ....., 19 ..

..... Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

TREASURER'S

Account of Receipts and Payments on behalf of the

ACCOUNT.

for the Year ended the ..... day of ....., 19 .....

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402 (D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount				
			£	s.	d.		
1964.			1082	14	7	✓	
Mar. 20	A. Sumner,		22	1	13	0	✓
-	Mrs. Gen. J. G. Bruce		1	2	8	0	✓
-	Mr. E. Skinner		4	2	12	6	✓
-	H. Simons.		96	-	13	6	✓
Ch. 23	D <sup>r</sup> V. Holdaway,		242	1	2	6	✓
Ch. -	T. Haste		3	1	13	0	✓
-	Mr. M. Parnace		5	1	2	6	✓
-	J. Fry.		6	-	12	0	✓
-	Mr. Coates.		7	-	6	6	✓
-	J. Abraham.		13	-	15	0	✓
-	W. Woodham		14	1	7	0	✓
-	Miss F. Snel		19	-	15	6	✓
Ch Mar. 16	E. Newbery,	meter	361	3	12	6	✓
- 25	H. A. Lewis.		103/5/17	2	2	0	✓
- 28	J. Pumphrey.		9	-	15	0	✓
Ch -	Mr. B. Collier	meter.	358	3	17	7	✓
P.O. - 29	Mr. Owen.	2, 3 Rick. Terr.	230	1	13	0	✓
Ch - 31	Mr. Col. H. R. Hobson		64	2	12	6	✓
Ch -	Mr. G. J. Pearce.		60	-	15	0	✓
-	A. Hollis		61	-	15	0	✓
Apr. 1 <sup>st</sup>	Wing Com. Babbage	Thomasby	8	-	18	0	✓
-	B. J. James	met. Terr.	10	-	15	0	✓
-	Miss Hammond.	5th. Terr.	338	-	6	6	✓
Ch Apr. 3	J. H. Part		77	3	10	6	✓
Ch -	R. T. A. White	Conrad.	126	-	15	0	✓
TOTAL ...			16	13	1		✓

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
1964		Bought forward	1082	14	7
March 23	Lloyd's Bank.		56	-	-
March 25	Lloyd's Bank.		18	14	0
TOTAL ...			1078	5	6

Signed this ..... day of ....., 19 .....

..... Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

TREASURER'S

Account of Receipts and Payments on behalf of the

ACCOUNT.

for the Year ended the \_\_\_\_\_ day of \_\_\_\_\_, 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402 (D)

RECEIPTS.

PAYMENTS.

RECEIPTS.				PAYMENTS.								
Date	From whom	On what Account	Amount			Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.				£	s.	d.	
1964.			1082	14	7	1964		Bought forward	1003	11	6	
Mar. 20	A. Sumner,		22	1	13							
	Mrs. Gen. J. G. Bruce		1	2	8							
	Mr. E. Skinner		4	2	12							
	H. Simons.		96	-	13							
Ch. 23	D. V. Holdaway,		242	1	2							
Ch.	T. Haste		3	1	13							
	Mr. M. Parnace		5	1	2	March 23	Lloyd's Bank	56	-	-		
	J. Fry.		6	-	12							
	Mr. Coates.		7	-	6							
	J. Abraham.		13	-	15							
	W. Woodham		14	1	7							
	Miss F. Snel		19	-	15							
Ch. Mar. 16	E. Newbery,	meter	361	3	12	March 25	Lloyd's Bank	18	14	0		
- 25	H. A. Lewis.		1003/5/17	2	2							
- 28	J. Pumphrey.		9	-	15							
Ch -	Mr. B. Collier	meter.	358	3	17							
P.O. - 29	Mr. Owen.	2, 3 Rick. Terr.	230	1	13							
Ch - 31	Mr. Col. H. R. Hobson		64	2	12							
Ch	Mr. G. J. Pearce.		60	-	15							
	A. Hollis		61	-	15							
Apr. 1 <sup>st</sup>	Wing Com. Babbage	Thomasby	8	-	18							
	B. J. James	met. Terr.	10	-	15							
	Miss Hammond.	5th. Terr.	338	-	6							
Ch Apr. 3.	J. H. Part		77	3	10							
Ch -	R. T. A. White	Conrad.	126	-	15							
				16	13							
		TOTAL ...							TOTAL ...	1078	5	6

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

\_\_\_\_\_ Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.



# TREASURER'S

Account of Receipts and Payments on behalf of the

# ACCOUNT.

for the Year ended the ..... day of ....., 19 .....

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402 (D)

## RECEIPTS.

## PAYMENTS.

RECEIPTS.							PAYMENTS.					
Date	From whom	On what Account	Amount			Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.				£	s.	d.	
1964		Rt. Jod	16	3	1							
P.O. Apr. 3	B.R. (Larkley Garage)	Street Garage	161	-	16 6							
"	Lady Wicks/Full		16	3	6 0							
"	Co-op Stores	Fore St.	15	2	18 9							
"	B. Thomas		21	1	2 6							
"	E. Facey		24	-	15 0							
"	G. R. Wicks		25	-	15 0							
"	C. Shell		26	1	8 6							
"	P. Warkling	Greenway Garage	28	1	7 0	April 7.	Lloyd's Bank.		44	-	-	
"	C. Smith		30	-	15 0							
"	R. G. White		32	1	5 6							
"	C. Lovidge		33	1	5 6							
Ch -	D. White	Howley	36	1	5 6							
"	H.P. Heard		34	1	4 0							
"	Mr. B. Parker		37	1	4 0							
"	R. F. Sheppard		38	1	2 0							
"	Miss Bull		52	1	4 0							
"	B. Hayman		53	1	4 0							
"	Mr. Lethers		55	1	4 0							
"	W. J. Hooper		56	1	4 0							
"	H. Fuzzy		59	1	5 6							
"	J. Potter		62	-	16 6							
"	R. Viges		63	-	15 0							
cc Apr. 7.	J. Cox	(Anson)	245	3	0 0							
cc "	D.C.C.	School	258	5	0 0							
"	"	School Cottage	259	-	12 0							
<b>TOTAL ...</b>			<b>52</b>	<b>18</b>	<b>10</b>				<b>TOTAL ...</b>	<b>44</b>	<b>-</b>	<b>-</b>

Signed this ..... day of ....., 19 .....

..... Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

# TREASURER'S

Account of Receipts and Payments on behalf of the

# ACCOUNT.

for the Year ended the ..... day of ....., 19 .....

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402 (D)

## RECEIPTS.

## PAYMENTS.

RECEIPTS.				Amount			PAYMENTS.					
Date	From whom	On what Account		£	s.	d.	Date of Payment	Date of Order	Name of Payee	£	s.	d.
1964			16 13 1									
		Rt. Jod		16	3	1						
P.O.	Apr. 3.	B.R. (Larkley Garage)	Street Garage	16	6	6						
	"	Lady Wicks/Full		16	3	0						
	"	Co-op Store	Fore St.	15	2	9						
	"	B. Thomas		21	1	6						
	"	E. Facey		24	-	15						
	"	G. R. Walker		25	-	15						
	"	C. Shell		26	1	6						
	"	P. Harting	Greenway Garage	28	1	0		April 7.	Lloyds Bank.	44	-	-
	"	C. Smith		30	-	15						
	"	R. G. White		32	1	6						
	"	C. Lovidge		33	1	6						
Ch	"	D. White	Howley	36	1	6						
	"	H.P. Heard		34	1	0						
	"	Mr. B. Parker		37	1	0						
	"	R. F. Sheppard		38	1	0						
	"	Miss Bull		52	1	0						
	"	B. Hayman		53	1	0						
	"	Mr. Lethers		55	1	0						
	"	W. J. Hooper		56	1	0						
	"	H. Fuzzy		59	1	6						
	"	J. Potter		62	-	16						
	"	R. Viges		63	-	15						
cc	Apr. 7.	J. Cox	(Anon)	245	3	0						
cc	"	D.C.C.	School	258	5	0						
	"	"	School Cottage	259	-	12						
TOTAL ...				52	18	10						

Signed this ..... day of ....., 19 .....

..... Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

TREASURER'S

ACCOUNT.

Account of Receipts and Payments on behalf of the

for the Year ended the \_\_\_\_\_ day of \_\_\_\_\_, 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402 (D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount		
			£	s.	d.
1964		Bf. Ford.	52	18	10
Apr. 8	Miss Howarth		39	1	4
"	C. A. Wares		40	-	18
"	A. Helm		42	-	13
"	V. Baines		43	-	18
"	S. Hooper		44	-	13
"	F. Bennett.		45	-	13
"	R. Roberts.		46	-	13
"	W. Bishop		47	-	15
"	M <sup>rs</sup> E. M. Lovelidge		49	-	15
"	E. Howland		51	1	4
"	R. E. Iles		54	1	4
Apr. 9.	M <sup>rs</sup> M. E. Davis		31	-	18
" 13.	Miss Saunders		23	1	8
"	M <sup>rs</sup> R. Tucker		29	-	16
"	E. Littley.		65	-	18
"	M <sup>rs</sup> Pharo		66	-	18
"	Jacqueline		67	-	18
"	Iles		68	-	18
"	Brookman.		69	-	18
"	F. Wares		70	-	18
Apr. 15.	G. Richards		57	1	4
"	G. Lord		58	1	4
"	D. C. Henwood		82	2	5
" 16	F. H. Cope		76	3	18
" 20	E. Hulton		48	-	18
		TOTAL ...	80	10	10

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
1964		Bf. Ford	44	-	-
April 13.	Howd's	S. W.	28	-	-
		TOTAL ...	72	-	-

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

Treasurer.

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

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TREASURER'S

ACCOUNT.

Account of Receipts and Payments on behalf of the

for the Year ended the \_\_\_\_\_ day of \_\_\_\_\_, 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.C.4. N114 S1402 (D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount		
			£	s.	d.
1964		Bf. Ford.	52	18	10
Apr. 8	Miss Howarth		39	1	4
"	C. A. Wares		40	-	18
"	A. Helm		42	-	13
"	V. Baines		43	-	18
"	S. Hooper		44	-	13
"	F. Bennett.		45	-	13
"	R. Roberts.		46	-	13
"	W. Bishop		47	-	15
"	M <sup>rs</sup> E. M. Lovelidge		49	-	15
"	E. Howland		51	1	4
"	R. E. Iles		54	1	4
Apr. 9.	M <sup>rs</sup> M. E. Davis		31	-	18
" 13.	Miss Saunders		23	1	8
"	M <sup>rs</sup> R. Tucker		29	-	16
"	E. Littley.		65	-	18
"	M <sup>rs</sup> Pharo		66	-	18
"	Jackwell		67	-	18
"	Iles		68	-	18
"	Brookman.		69	-	18
"	F. Wares		70	-	18
Apr. 15.	G. Richards		57	1	4
"	G. Lord		58	1	4
"	D. C. Henwood		82	2	5
" 16	F. H. Cope		76	3	18
" 20	E. Hulton		48	-	18
		TOTAL ...	80	10	10

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
1964		Bf. Ford	44	-	-
April 13.	Woods & Co.		28	-	-
		TOTAL ...	72	-	-

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

Treasurer.

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TREASURER'S

ACCOUNT.

Account of Receipts and Payments on behalf of the

for the Year ended the \_\_\_\_\_ day of \_\_\_\_\_, 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.O.4. N114 S1402(D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount				
			£	s.	d.		
1964		At. Fund	80	10	10	✓	
Apr. 20.	T. Butler		71	1	13	6	✓
"	M <sup>rs</sup> Pearson		73	1	5	6	✓
"	M <sup>rs</sup> Soames		75	1	2	6	✓
"	M <sup>rs</sup> M. H. Pope		79	1	16	0	✓
Ch.	J. Scott		83	1	13	0	✓
Ch.	Apr. 22 <sup>d</sup> W. Richards		85	2	2	0	✓
"	J. S. Beer		86	1	16	0	✓
"	R. E. Vincent		87	-	10	6	✓
"	D. Part		88	1	4	0	✓
"	S. J. Quance		89	-	16	6	✓
"	J. H. Hooper		91	1	5	6	✓
"	S. C. Hooper		93	1	11	6	✓
Ch.	Apr. 23 P. Trivett		72	-	18	0	✓
Ch.	Apr. 27 Mess <sup>rs</sup> Cobb & Son		12	3	18	9	✓
"	D. W. Seward		41	-	18	0	✓
"	J. Hampford		108	-	15	0	✓
"	A. Hooper		109	-	16	6	✓
"	J. Danks		112	-	10	6	✓
"	A. Wadsworth		114	-	6	6	✓
"	W. H. Hussey		119	1	2	6	✓
"	J. G. Durr		120	1	2	6	✓
"	M <sup>rs</sup> Mills		121	1	13	0	✓
"	J. A. Griffin		122	-	16	6	✓
Apr. 29.	E. M. Flay		99	2	7	6	✓
"	E. White	Protonic H.	100	2	8	0	✓
TOTAL ...			115	0	7		✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
		At. Fund	72	-	-	✓
TOTAL ...			72	-	-	✓

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.

TREASURER'S

ACCOUNT.

Account of Receipts and Payments on behalf of the

for the Year ended the \_\_\_\_\_ day of \_\_\_\_\_, 19

Cat. No. D.C.—E. Shaw & Sons Ltd., Fetter Lane, E.O.4. N114 S1402(D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount				
			£	s.	d.		
1964		At. Fund	80	10	10	✓	
Apr. 20.	T. Butler.		71	1	13	6	✓
"	M <sup>rs</sup> Pearson		73	1	5	6	✓
"	M <sup>rs</sup> Soanes.		75	1	2	6	✓
"	M <sup>rs</sup> M. H. Pope		79	1	16	0	✓
Ch.	J. Scott		83	1	13	0	✓
Ch.	Apr. 22 <sup>d</sup> W. Richards		85	2	2	0	✓
"	J. S. Beer.		86	1	16	0	✓
"	R. E. Vincent		87	-	10	6	✓
"	D. Part		88	1	4	0	✓
"	S. J. Quance		89	-	16	6	✓
"	J. H. Hooper.		91	1	5	6	✓
"	S. C. Hooper		93	1	11	6	✓
Ch.	Apr. 23 P. Trivett.		72	-	18	0	✓
Ch.	Apr. 27 Mess <sup>rs</sup> Cobb & Son.		12	3	18	9	✓
"	D. W. Seward		41	-	18	0	✓
"	J. Hampford		108	-	15	0	✓
"	A. Hooper		109	-	16	6	✓
"	J. Danks.		112	-	10	6	✓
"	A. Wadsworth.		114	-	6	6	✓
"	W. H. Hussey.		119	1	2	6	✓
"	J. G. Durr.		120	1	2	6	✓
"	M <sup>rs</sup> Mills.		121	1	13	0	✓
"	J. A. Griffin		122	-	16	6	✓
Apr. 29.	E. M. Flay.		99	2	7	6	✓
"	E. White	Protonic H.	100	2	8	0	✓
TOTAL ...			115	0	7		✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
		At. Fund	72	-	-	✓
TOTAL ...			72	-	-	✓

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 19

NOTE.—This Account is to be balanced at the end of every Quarter, or at such other

times as may be directed and signed by the Treasurer.