

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		Pr. Fund.	115	0	7
Apr. 29.	E. White	Cross St. House	101	1	0
"	W. Adams		106	1	8
"	J.C. Golden	Lloyd's Bank	103	4	10
May 1 <sup>st</sup>	W. Taylor		118	1	2
"	W.R. Thompson		78	1	7
" 2 <sup>nd</sup>	A.W. Bond	Hill Cottage	27	1	8
" 4 <sup>th</sup>	M <sup>rs</sup> C. Long		113	-	9
"	A. Woodgate		102	1	16
"	W. C. Giver		123	1	7
"	M <sup>rs</sup> Skyrth.		127	-	15
"	A. Crowley		132	1	4
"	M <sup>rs</sup> Jacey		135	1	5
"	R. Annis		137	-	10
May 6 <sup>th</sup>	H.S. Adams		2	2	8
"	K. Harris	Pro Rate	236	-	4
Ch. May 7.	H.E. Jamel		141	1	16
" 11	Memorial Inst.		18	-	15
" 12	V. G. Carter		115	-	6
Ch. "	W. G. H. N. Leakey		138	2	2
Ch. " 13	Mr. Parker	Cobbler's House	116	1	5
" 14	M <sup>rs</sup> Gibbins		174	1	16
" 15	M <sup>rs</sup> Russell		136	-	10
"	T. H. Gooding		142	1	8
"	M <sup>rs</sup> J. Ruse		146	-	18
"	M <sup>rs</sup> A. Teall		147	-	13
TOTAL ...			147	7	4

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
1964		Pr. Fund.	72	-	-
April 29.	Lloyd's Bank		39	-	-
May 8 <sup>th</sup>	Lloyd's Bank		26	0	0
TOTAL ...			137	-	-

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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			£	s.	d.
1964		Pr. Fund.	115	0	7
Apr. 29.	E. White	Cross St. House	101	1	0
"	W. Adams		106	1	8
"	J.C. Goddard	Lloyd's Bank	103	4	10
May 1 <sup>st</sup>	W <sup>o</sup> Taylor		118	1	2
"	W.R. Thompson		78	1	7
" 2 <sup>nd</sup>	A.W. Bond	Hill Cottage	27	1	8
" 4 <sup>th</sup>	M <sup>rs</sup> C. Long		113	-	9
"	A. Woodgate		102	1	16
"	W. C. Giver		123	1	7
"	M <sup>rs</sup> Skyrth.		127	-	15
"	A. Crowley		132	1	4
"	M <sup>rs</sup> Jacey		135	1	5
"	R. Annis		137	-	10
May 6 <sup>th</sup>	H.S. Adams		2	2	8
"	K. Harris	Pro Rate	236	-	4
Ch. May 7.	H.E. Jamel		141	1	16
" 11	Memorial Inst.		18	-	15
" 12	V. G. Carter		115	-	6
Ch. "	W.C. H.S. N. Leakey		138	2	2
Ch. " 13	Mr. Parker	Cobbler's House	116	1	5
" 14	M <sup>rs</sup> Gibbins		174	1	16
" 15	M <sup>rs</sup> Russell		136	-	10
"	T. H. Gooding		142	1	8
"	M <sup>rs</sup> J. Ruse		146	-	18
"	M <sup>rs</sup> A. Teall		147	-	13
TOTAL ...			147	7	4

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
1964		Pr. Fund.	72	-	-
April 29.	Lloyd's Bank		39	-	-
May 8 <sup>th</sup>	Lloyd's Bank		26	0	0
TOTAL ...			137	-	-

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

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RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount			
			£	s.	d.	
1964		At. Don.	147	7	4	✓
May 19.	A. Sherman		148	-	10 6	✓
"	R. J. Haveridge		149	2	7 0	✓
"	M <sup>rs</sup> "		151	-	6 6	✓
Ch May 21	M <sup>rs</sup> A. Lund		90	2	17 0	✓
"	Miss Renfrey.		105	2	15 0	✓
"	H. J. Hill		111	1	9 0	✓
"	S. Mantey.		125	-	15 0	✓
"	D. C. Weston.		145	1	7 0	✓
"	W. Crosby.	Runykn	152	-	18 0	✓
"	(Trustee)	Matt. A.	153	-	6 6	✓
"	Miss A. V. Patchell		172	-	12 0	✓
"	R. Heard		143	1	7 0	✓
Ch May 22	Miss K. A. S. Blake		179	1	16 0	✓
"	E. White		144	1	7 0	✓
"	J. Trickett O.C. H.		134	1	5 0	✓
Ch	H. W. Tokelove		169	2	2 6	✓
Ch May 23	A. J. Perfold		173	1	8 6	✓
"	Colin West.		131	-	15 0	✓
Ch May 25	J. Villeris		124	1	1 0	✓
"	A. G. Hussey		155	1	7 0	✓
May 27.	Miss K. Baker		175	-	9 -	✓
"	F. Nathan		176	-	18 -	✓
"	M <sup>rs</sup> Whyman.		181	2	5 -	✓
" 28	J. Trickett		156	1	13 -	✓
"	H. J. Restonick.		166	2	11 -	✓
		TOTAL ...	181	15	10	✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
1964		At. Don.	137	-	-	✓
		Lloyds Bank	34	-	-	✓
		TOTAL ...	171	-	-	✓

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

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PAYMENTS.

Date	From whom	On what Account	Amount			
			£	s.	d.	
1964		W. Jor.	147	7	4	✓
May 19.	A. Sherman		148	-	10 6	✓
"	R. J. Haveridge		149	2	7 0	✓
"	M <sup>rs</sup> "		151	-	6 6	✓
Ch May 21	M <sup>rs</sup> A. Lord		90	2	17 0	✓
"	Miss Renfrey.		105	2	15 0	✓
"	H. J. Hill		111	1	9 0	✓
"	S. Mantey.		125	-	15 0	✓
"	D. C. Weston.		145	1	7 0	✓
"	W. Crosby.	Runykn	152	-	18 0	✓
"	(Trustee)	Matt. A.	153	-	6 6	✓
"	Miss A. V. Patchell		172	-	12 0	✓
"	R. Heard		143	1	7 0	✓
Ch May 22	Miss M. A. S. Blake		179	1	16 0	✓
"	E. White		144	1	7 0	✓
"	J. Trickett O.C. H.		134	1	5 0	✓
Ch	H. W. Tokelove		169	2	2 6	✓
Ch May 23	A. J. Perfold		173	1	8 6	✓
"	Colin West.		131	-	15 0	✓
Ch May 25	J. Villiers		124	1	1 0	✓
"	A. G. Hursey		155	1	7 0	✓
May 27.	Miss L. Baker		175	-	9 -	✓
"	F. Nathan		176	-	18 -	✓
"	M <sup>rs</sup> Whyman.		181	2	5 -	✓
" 28	J. Trickett		156	1	13 -	✓
"	H. J. Restonick.		166	2	11 -	✓
		TOTAL ...	181	15	10	✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
1964		W. Jor.	137	-	-	✓
		Lloyds Bank	34	-	-	✓
		TOTAL ...	171	-	-	✓

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Date	From whom	On what Account	Amount	Date of Payment	Date of Order	Name of Payee	Amount
			£ s. d.				£ s. d.
1964		Bk. Ford.	181 15 10 ✓				171 - - ✓
Ch. May 28.	R.B. Robinson		139 1 16 - ✓				
Ch. " "	J.H. Joslin		140 1 11 6 ✓				
May 29.	M <sup>rs</sup> Plummer		163 - 9 0 ✓				
"	H. Lockhart Smith		170 1 7 0 ✓				
June 1 <sup>st</sup>	M <sup>rs</sup> E. M. Underdon.		150 1 16 0 ✓				
"	M <sup>rs</sup> P. S. Walker.		182 1 16 0 ✓				
"	C. C. Denny.		167 - 18 0 ✓				
"	M <sup>rs</sup> Symons.		183 2 2 0 ✓				
"	M <sup>rs</sup> Thomas.		185 1 13 0 ✓				
"	C.W. Hawley.		186 - 12 0 ✓				
"	M <sup>rs</sup> B.S. Turl.		188 1 7 0 ✓				
Ch. " "	M <sup>rs</sup> T. White.		190 1 15 0 ✓				
"	D. Davies.		342 3 12 0 ✓	2.6.64		Lloyds Bank (NOTE: T.D. J. Smith (1-3-7) Sample Retn)	32 6 5 ✓
Ch. June 3.	Group Capt. F.R. Lines		180 3 18 0 ✓				1=3.7.
"	J. Snell		154 1 7 0 ✓				
"	M. Spoor.		184 - 16 6 ✓				
"	J. Kemp.	General An	189 4 9 0 ✓				
"	M <sup>rs</sup> Strickland.		191 - 12 0 ✓				
"	L. A. Richards		193 1 7 6 ✓				
Ch. " "	"		194 1 13 6 ✓				
"	M <sup>rs</sup> E. Richards		195 - 15 - ✓				
"	M <sup>rs</sup> C. A. M. Beaman.		196 - 10 - ✓				
"	M <sup>rs</sup> Knight.	1 Charity Race	199 - 15 - ✓				
Ch. " "	"	The Charity.	208 3 12 - ✓				
"	"	Charity Cottage	349 1 1 0 ✓				
		TOTAL ...	223 6 10 ✓				TOTAL ... 203 6 5 ✓

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			£	s.	d.				£	s.	d.	
1964		Bk. Ford.	181	15	10				171	-	-	
cl May 28.	R.B. Roberts		139	1	16							
cl "	J.H. Joslin		140	1	11							
May 29.	M <sup>rs</sup> Plummer		163	-	9							
"	H. Lockhart Smith		170	1	7							
June 1 <sup>st</sup>	M <sup>rs</sup> E. M. Underdon.		150	1	16							
"	M <sup>rs</sup> P. S. Wicker.		182	1	16							
"	C. C. Denny.		167	-	18							
"	M <sup>rs</sup> Symms.		183	2	2							
"	M <sup>rs</sup> Thomas.		185	1	13							
"	C. W. Hawley.		186	-	12							
"	M <sup>rs</sup> B. S. Turl.		188	1	7							
cl "	M <sup>rs</sup> T. White.		190	1	15							
"	D. Davis.		342	3	12	2.6.64	Lloyds Bank	(NOTE: T. D. Jones (Sergeant) 1-3-7)	32	6	5	
cl June 3.	Group Capt. F. R. Lines		180	3	18							
"	J. Snell		154	1	7							
"	M. Spow.		184	-	16							
"	J. Kemp.	General M <sup>rs</sup>	189	4	9							
"	M <sup>rs</sup> Strickland.		191	-	12							
"	L. A. Richards		193	1	7							
cl "	"		194	1	13							
"	M <sup>rs</sup> E. Richards		195	-	15							
"	M <sup>rs</sup> C. A. M. Beacom.		196	-	10							
"	M <sup>rs</sup> Knight.	1 Charity Place	199	-	15							
cl "	"	The Charity.	208	3	12							
"	"	Charity Cottage	349	1	1							
TOTAL ...			223	6	10				TOTAL ...	203	6	5

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Date	From whom	On what Account	Amount			Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.				£	s.	d.	
1964		Bt. Ford,	223	6	10			Bt. Ford:	203	6	5	
June 4.	C. Ham.	158	-	18	0							
- 9	N. Billingham.	162	-	15	0	<del>2.6.64</del>	<del>Lloyds Bank.</del>		<del>32</del>	<del>6</del>	<del>5</del>	
ch {	"	S. Crickard.	No Kingston Office Tapping	10	-	9.6.64	Lloyds Bank.		21	10	0	
- 9	"	Wks. Charge on Contract	2	4	3							
ch	June 10.	A.R. Page	171	-	15							
- 12.	Mr R. Fair	97	1	13	0							
- 15.	W. Towl	166	1	5	6							
-	Mr Samatt.	165	-	9	0							
-	E. Hawkins	159	-	18	0							
-	E. W. Loader.	187	1	8	6							
-	Mr Boston.	197	-	15	0							
-	Batten	198	-	15	0							
-	E. Brice	202	-	18	0							
-	R. D. Plant.	200	4	4	3							
-	A. Brice.	84	1	5	6							
June 10.	Town Hall Cottage	104	5	0	0							
- 16	Mr Hetherly.	177	-	9	0							
-	" (for Mr Lane)	178	-	9	0							
ch	" 17	Mr Ritson	95	1	7							
-	Miss Jeffries	203	1	11	6							
-	"	C. E. Study School	252	-	5							
-	"	Verking	253	-	5							
ch {	June 22	D. C. C.	Stone Yard.	343	3	0						
-	"	Police House	347	2	11							
-	"	D. J. Bell	20	-	12							
		TOTAL ...	267	1	4				TOTAL ...	224	16	5

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- 9	N. Billingham.	162	-	15	0	<del>2.6.64</del>	<del>Lloyds Bank.</del>		<del>32</del>	<del>6</del>	<del>5</del>	
ch {	"	S. Crickard.	No Kingston Office Tapping	10	-	9.6.64	Lloyds Bank.		21	10	0	
- 9	"	Wks. Charge on Contract	2	4	3							
ch	June 10.	A.R. Page	171	-	15							
- 12.	Mr R. Fair	97	1	13	0							
- 15.	W. Towl	166	1	5	6							
-	Mr Samatt.	165	-	9	0							
-	E. Hawkins	159	-	18	0							
-	E. W. Loader.	187	1	8	6							
-	Mr Boston.	197	-	15	0							
-	- Batten	198	-	15	0							
-	E. Brice	202	-	18	0							
-	R. D. Plant.	200	4	4	3							
-	A. Brice.	84	1	5	6							
June 10.	Town Hall Cottage	104	5	0	0							
- 16	Mr Hetherly.	177	-	9	0							
-	" (for Mr Lane)	178	-	9	0							
ch	" 17	Mr Ritson	95	1	7							
-	Miss Jeffries	203	1	11	6							
-	"	C. E. Study School	252	-	5							
-	"	Verking	253	-	5							
ch {	June 22	D. C. C.	Stone Yard.	343	3	0						
-	"	Police House	347	2	11							
-	"	D. J. Bell	20	-	12							
		TOTAL ...	267	1	4				TOTAL ...	224	16	5

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			£	s.	d.				£	s.	d.
1964		Rtr. Ind	267	1	4	1964		Rtr. Ind.	224	16	5
June 22	Miss Denny.	212	-	15	0						
	M <sup>rs</sup> Pritchley	213	1	7	0						
	W. J. Harper	214	1	10	0						
	W. J. Hillard (for J. J. Baker)	216	1	2	6						
	W. J. Clarke	219	-	12	0						
	A. J. Brundage	221	1	19	0						
	P. Turl	225	-	15	0						
	R. Harvey	226	-	15	0						
	S. Harford	227	-	15	0						
	R. Pledger	233	1	4	0						
	H. T. Miller	11	-	9	0						
June 24	Atkinson R.D.C.	Pub. Acc.	326	3	0						
	"	East St. House	344	-	10	6					
	W <sup>ms</sup> Cookhill	220	-	10	6						
	D. F. Baker	215	4	10	0						
	C. W. Jacey	235	1	2	6						
	E. Long	241	1	19	3	26.6.64	Hay's Bank	£68 paid in	66	7	0
	H. F. Walmsley	243	-	16	6						
June 25	Rev. C. P. Du Heume	94	1	16	0						
"	J. C. Jacey	224	-	15	0						
June 24	J. C. Brooker	231	-	16	6						
	W. Underdon	234	-	18	0						
	G. K. Evans	211	4	3	0						
30	N. S. Winstan	117	5	1	0						
	F. J. Jones	244	2	14	3						
TOTAL ...			306	17	10	TOTAL ...			291	3	5

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Date	From whom	On what Account	Amount				
			£	s.	d.		
1964		Rtr. Fund	267	1	4	✓	
June 22	Miss Denny		212	-	15	0	✓
-	M <sup>rs</sup> Pritchley		213	1	7	0	✓
-	W. J. Harper	The Harveys	214	1	10	0	✓
-	W. J. Hillard (for J. J. Baker)		216	1	2	6	✓
-	M <sup>rs</sup> Clarke		219	-	12	0	✓
-	A. J. Brundage		221	1	19	0	✓
-	P. Turl		225	-	15	0	✓
-	R. Harvey		226	-	15	0	✓
-	S. Harford		227	-	15	0	✓
-	R. Pledger	(M <sup>rs</sup> Baker)	233	1	4	0	✓
-	H. T. Miller		11	-	9	0	✓
June 24	Atkinson R.D.C.	Pub. Acc.	326	3	0	0	✓
-	"	East St. House	344	-	10	6	✓
-	M <sup>rs</sup> Cookhill		220	-	10	6	✓
-	D. F. Baker		215	4	10	0	✓
-	C. W. Jacey		235	1	2	6	✓
-	E. Long		241	1	19	3	✓
-	H. F. Walmsley		243	-	16	6	✓
June 25	Rev. C. P. Du Heume		94	1	16	0	✓
"	J. C. Jacey		224	-	15	0	✓
June 24	J. C. Brooker		231	-	16	6	✓
-	W. Underdon		234	-	18	0	✓
Ch	G. K. Evans	The Bear Inn	211	4	3	0	✓
Ch	N. S. Winstan		117	5	1	0	✓
-	F. J. Jones		244	2	14	3	✓
TOTAL ...			306	17	10	✓	

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
1964		Rtr. Fund	224	16	5	✓
26.6.64	Hay's Bank	£68 paid in	66	7	0	✓
TOTAL ...			291	3	5	✓

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		Br. Bond	306	17	10	✓	
June 30	J. Wadsworth.	246	1	13	0	✓	
July 2.	T. D. Harris.	237	1	13	0	✓	
"	S. T. Summersby.	157	1	10	0	✓	
Ch	R. Hicks.	129	2	5	6	✓	
"	Mr Brown.	263	-	12	0	✓	
"	H. Hall	265	-	12	0	✓	
"	Miss Vindy	269	-	16	6	✓	
"	H. Tuck.	266	-	18	0	✓	
"	W. Richards.	228	-	15	0	✓	
"	Mr E. Sims	206	-	12	0	✓	
P.O.	C. C. Cobley.	240	-	13	6	✓	
Ch	July 3. Real & Ammings.	Interim Payment.	25	-	-	✓	
P.O.	" A. Bennett	268	-	7	6	✓	
July 4.	J. J. Sanson.	107	-	13	6	✓	
" 6	R. Hittley.	210	-	16	6	✓	
Ch	" A. J. Underdon.	Rent for Jan	209	2	11	0	✓
" 7.	G. Summers.	262	-	12	0	✓	
"	D. Moss.	271	-	15	0	✓	
"	R. Bishop.	272	1	4	0	✓	
"	S. Skinner.	273	1	4	0	✓	
Ch	" Mrs Howe	277	1	11	6	✓	
"	J. North.	267	-	18	0	✓	
July 9.	G. E. Lancaster.	257	2	0	6	✓	
"	Brig. S. Bellan.	285	2	9	6	✓	
"	R. Langworthy.	222	-	12	0	✓	
TOTAL ...			359	13	4	✓	

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
1964		Br. Bond	291	3	5	✓
July 7.	Hayd's Bank		26	10	0	✓
TOTAL ...			317	13	5	✓

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		Br. Bond	306	17	10	✓	
June 30	J. Wadsworth.	246	1	13	0	✓	
July 2.	T. D. Harris.	237	1	13	0	✓	
"	S. T. Summersby.	157	1	10	0	✓	
Ch	R. Hicks.	129	2	5	6	✓	
"	Mr Brown.	263	-	12	0	✓	
"	H. Hall	265	-	12	0	✓	
"	Miss Vindy	269	-	16	6	✓	
"	H. Tuck.	266	-	18	0	✓	
"	W. Richards.	228	-	15	0	✓	
"	Mr E. Sims	206	-	12	0	✓	
P.O.	C. C. Cobley.	240	-	13	6	✓	
Ch	July 3. Real & Ammings.	Interim Payment.	25	-	-	✓	
P.O.	" A. Bennett	268	-	7	6	✓	
July 4.	J. J. Sanson.	107	-	13	6	✓	
" 6	R. Hittley.	210	-	16	6	✓	
Ch	" A. J. Underdon.	Rent for Jan	209	2	11	0	✓
" 7.	G. Summers.	262	-	12	0	✓	
"	D. Moss.	271	-	15	0	✓	
"	R. Bishop.	272	1	4	0	✓	
"	S. Skinner.	273	1	4	0	✓	
Ch	" Mrs Howe	277	1	11	6	✓	
"	J. North.	267	-	18	0	✓	
July 9.	G. E. Lancaster.	257	2	0	6	✓	
"	Brig. S. Bellan.	285	2	9	6	✓	
"	R. Langworthy.	222	-	12	0	✓	
TOTAL ...			359	13	4	✓	

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
1964		Br. Bond	291	3	5	✓
July 7.	Lloyds Bank		26	10	0	✓
TOTAL ...			317	13	5	✓

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			359	13	4	✓
July 9.	Miss Kure	263	1	15	0	✓
"	E. Turk.	260	-	7	6	✓
"	M <sup>rs</sup> E. Thomas.	250	-	6	6	✓
"	A. J. White	270	1	9	0	✓
"	E. Rother	281	-	15	0	✓
"	M <sup>rs</sup> Gale	283	-	18	0	✓
July 10.	St Sparway	284	2	5	0	✓
- 13.	B. Howe	275	1	4	0	✓
"	J. Smith.	133	1	4	0	✓
"	M <sup>rs</sup> L. M. White	217	1	17	9	✓
- 15.	Miss Pearson	234	-	16	6	✓
Ch July 16	Rev. A. Wame	205	3	-	-	✓
"	M <sup>rs</sup> Guthrie	110	-	15	0	✓
"	M <sup>rs</sup> Ellis	223	2	5	0	✓
"	H. Alexander	286	-	12	0	✓
"	R. Drueh.	288	-	12	0	✓
"	W. Puse	289	-	12	0	✓
"	W. Bond.	292	-	12	0	✓
"	R. Steele	293	-	12	0	✓
"	R. Perry	294	-	12	0	✓
"	S. Mayne	299	-	12	0	✓
July 17.	Miss Sprague	261	-	7	6	✓
"	M <sup>rs</sup> E. Wood.	229	-	18	0	✓
"	K. Long.	218	1	7	0	✓
- 18	R. Hunt.	274	1	4	0	✓
		TOTAL ...	386	12	1	✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
		J. R. Ford.	317	13	5	✓
13-7-64	Hand Sum.		33	-	-	✓
		TOTAL ...	350	13	5	✓

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			359	13	4
July 9.	Missure	263	1	15	0
"	E. Turk.	260	-	7	6
"	M <sup>rs</sup> E. Thomas.	250	-	6	6
"	A. J. White	270	1	9	0
"	E. Rother	281	-	15	0
"	M <sup>rs</sup> Gale	283	-	18	0
July 10.	H. Sparway	284	2	5	0
- 13.	B. Howe	275	1	4	0
"	J. Smith.	133	1	4	0
"	M <sup>rs</sup> L. M. White	217	1	17	9
- 15.	Mrs Pearson	234	-	16	6
Ch July 16	Rev. A. Wame	205	3	-	-
"	M <sup>rs</sup> Guthrie	110	-	15	0
"	M <sup>rs</sup> Sillis	223	2	5	0
"	H. Alexander	286	-	12	0
"	R. Drueh.	288	-	12	0
"	W. Puse	289	-	12	0
"	W. Bond.	292	-	12	0
"	R. Steele	293	-	12	0
"	R. Perry	294	-	12	0
"	S. Mayne	299	-	12	0
July 17.	Mrs Sprague	261	-	7	6
"	M <sup>rs</sup> E. Wood.	229	-	18	0
"	K. Long.	218	1	7	0
- 18	R. Hunt.	274	1	4	0
	TOTAL ...		386	12	1

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
		Jr. Ford.	317	13	5
13-7-64	Hand Sum.		33	-	-
		TOTAL ...	350	13	5

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			386	12	1	✓
Ch July 18.	J. Holmwood		228	1	19	0 ✓
Ch " 20	R. W. Dashfield.		301	4	9	0 ✓
"	G. Barrett.		306	2	5	0 ✓
"	T. V. Payne.		307	-	11	6 ✓
"	K. J. Spiller.		249	-	15	0 ✓
"	Mr Lay.		255	1	5	0 ✓
July 21.	T. Lang.		287	-	12	0 ✓
- 23	B. T. Litley		295	-	12	0 ✓
-	E. Matthews.		304	1	19	3 ✓
-	"		308	-	13	0 ✓
-	J. Glenville.		312	2	5	0 ✓
-	R. D. Hibbert		313	1	16	0 ✓
-	F. C. Low		314	3	0	6 ✓
Ch -	A. B. Pease.		315	2	0	6 ✓
Ch - 24	A. Rudlin.	(leaving Sept. 11/64)	322	5	10	0 ✓
- 28	Mr Bennett.		238	2	4	6 ✓
"	R. H. J. Tollett.		316	1	5	0 ✓
"	R. Hooper.		92	1	5	6 ✓
-	E. Rutkoe		325	-	12	9 ✓
-	Mr Canlake		323	-	15	0 ✓
-	Mr Wann		341	-	16	6 ✓
-	"	St. Andrew's Hall	342	-	10	0 ✓
July 29.	C. Clarke		254	-	15	0 ✓
-	R. G. G. Foster.		320	1	2	6 ✓
- 30	Mr Solway.		331	-	9	0 ✓
		TOTAL ...	426	0	7	✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
1964		St. Jm.	350	13	5	✓
July 23.		Lloyds Bank	48	-	-	✓
		TOTAL ...	398	13	5	✓

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			386	12	1	✓
Ch July 18.	J. Holmwood		228	1	19	0 ✓
Ch " 20	R. W. Dashfield.		301	4	9	0 ✓
"	G. Barrett.		306	2	5	0 ✓
"	T. V. Payne.		307	-	11	6 ✓
"	K. J. Spiller.		249	-	15	0 ✓
"	Mr Lay.		255	1	5	0 ✓
July 21.	T. Lang.		287	-	12	0 ✓
- 23	B. T. Litley		295	-	12	0 ✓
"	E. Matthews.		304	1	19	3 ✓
"	"		308	-	13	0 ✓
"	J. Glenville.		312	2	5	0 ✓
"	R. D. Hibbert		313	1	16	0 ✓
"	F. C. Low		314	3	0	6 ✓
Ch " "	A. B. Pease.		315	2	0	6 ✓
Ch - 24	A. Rudlin.	(leaving Sept. 11/64)	322	5	10	0 ✓
- 28	Mr Bennett.		238	2	4	6 ✓
"	R. H. J. Tollett.		316	1	5	0 ✓
"	R. Hooper.		92	1	5	6 ✓
"	E. Rutkoe		325	-	12	9 ✓
"	Mr Canlake		323	-	15	0 ✓
"	Mr Wann		341	-	16	6 ✓
"	"	St. Andrew's Hall	342	-	10	0 ✓
July 29.	C. Clarke		254	-	15	0 ✓
"	R. G. G. Foster.		320	1	2	6 ✓
- 30	Mr Solway.		331	-	9	0 ✓
TOTAL ...			426	0	7	✓

Date of Payment	Date of Order	Name of Payee	Amount			
			£	s.	d.	
1964		St. Jm.	350	13	5	✓
July 23.		Lloyds Bank	48	-	-	✓
TOTAL ...			398	13	5	✓

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

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

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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			426	0	7 ✓
July 30.	M <sup>rs</sup> Jones		264	-	12 0 ✓
-	- House		328	-	6 6 ✓
-	M <sup>rs</sup> Long		296	-	8 0 ✓
-	H. Rendell		302	1	9 0 ✓
-	M <sup>rs</sup> B. A. Rendell	Suppl. H. & 2 City	303	2	6 0 ✓
P.O. July 31,	J. J. Smith		276	-	15 0 ✓
ch. -	M <sup>rs</sup> Tyson		280	2	17 0 ✓
ch. Aug. 1 <sup>st</sup>	M <sup>rs</sup> Brandon		318	3	0 0 ✓
- 4 <sup>th</sup>	H. A. Smith		324	-	15 0 ✓
Aug. 6	H. Coulson		332	-	15 0 ✓
"	R. E. Thomas		291	-	12 0 ✓
-	M <sup>rs</sup> Mansford		327	-	18 0 ✓
-	M <sup>rs</sup> P. Skiles		334	-	18 3 ✓
-	M <sup>rs</sup> Turner		335	-	6 6 ✓
-	M <sup>rs</sup> Collier		336	-	6 6 ✓
-	Miss Turl		337	-	6 6 ✓
ch. Aug 7.	J. Wood		308	1	1 6 ✓
"	"		307	1	1 0 ✓
"	M <sup>rs</sup> Ayres		319	1	5 6 ✓
Aug 11.	S. Copp		50	1	4 0 ✓
- 13.	W. J. Ford		168	1	2 6 ✓
"	W. C. Macmillan		345	1	8 6 ✓
ch. -	J. Tase		247	-	18 0 ✓
"	"		321	2	8 6 ✓
TOTAL ...			453	1	4 ✓

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
		R. J. Ford	398	13	5 ✓
4.8.64	Lloyd's Bank		40	-	- ✓
TOTAL ...			438	13	5 ✓

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 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			426	0	7 ✓
July 30.	M <sup>rs</sup> Davis		264	-	12 0 ✓
-	- Hoare		328	-	6 6 ✓
-	M <sup>rs</sup> Long		296	-	8 0 ✓
-	H. Rendell		302	1	9 0 ✓
-	M <sup>rs</sup> B. A. Rendell	Suppl. H. 62 City	303	2	6 0 ✓
P.O. July 31,	J. J. Smith		276	-	15 0 ✓
ch. -	M <sup>rs</sup> Tyson		280	2	17 0 ✓
ch. Aug. 1 <sup>st</sup>	M <sup>rs</sup> Brandon		318	3	0 0 ✓
- 4 <sup>th</sup>	H. A. Smith		324	-	15 0 ✓
Aug. 6	H. Coulson		332	-	15 0 ✓
"	R. E. Thomas		291	-	12 0 ✓
-	M <sup>rs</sup> Mansford		327	-	18 0 ✓
-	M <sup>rs</sup> P. Skiles		334	-	18 3 ✓
-	M <sup>rs</sup> Turner		335	-	6 6 ✓
-	M <sup>rs</sup> Collier		336	-	6 6 ✓
-	Miss Turl		337	-	6 6 ✓
ch. } Aug. 7.	J. Wood		308	1	1 6 ✓
"	"		307	1	1 0 ✓
"	M <sup>rs</sup> Ayres		319	1	5 6 ✓
Aug. 11.	S. Copp		50	1	4 0 ✓
- 13.	W. J. Ford		168	1	2 6 ✓
"	W. C. Macmillan		345	1	8 6 ✓
ch. } -	J. Touse		247	-	18 0 ✓
"	"		321	2	8 6 ✓
TOTAL ...			453	1	4 ✓

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
		R. J. Ford	398	13	5 ✓
4.8.64	Lloyd's Bank		40	-	- ✓
TOTAL ...			438	13	5 ✓

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.C.4. N114 S1402 (D)

RECEIPTS.

PAYMENTS.

Date	From whom	On what Account	Amount		
			£	s.	d.
1964		Br. Ford.	453	1	4
Aug. 14.	J. Fawcett.	251	-	15	0
"	B. Alexander.	201	-	16	6
Ch	J. Roger Orr	340	2	2	0
Ch	M <sup>rs</sup> M. G. Hyatt.	333	-	15	0
Ch	C. Tomlin.	98	3	5	6
Aug 20	S. Strickland	339	-	9	0
"	M <sup>rs</sup> Connolly.	317	-	15	0
"	M <sup>rs</sup> M. Hussey	(See 296.) 367	-	4	0
Ch	Aug. 21 M <sup>rs</sup> M. G. Dixon	207	-	12	0
Ch	" S.M. Dase	365	1	15	0
Aug. 25.	A. J. Russell	80	1	16	0
"	W. James	290	-	12	0
"	D. J. Dulleigh	298	-	12	0
Ch	" Youth Centre. (D.C. White)	300	-	10	0
" 27	D. Restored	311	1	11	6
Ch	" J. Triett B.C. W.	Reb. of Contract 368	28	-	-
Aug 29.	D. J. White	232	-	16	6
"	R. S. Dean.	282	1	5	6
Ch.	" 31 H. E. Cuning.	278	2	5	3
"	"	279		13	0
Ch.	Sept. 3. M. Jordan	297	-	15	0
"	" A. Rudlin.	Columba (Sept 1-11) 378	-	6	9
"	" M <sup>rs</sup> Richards.	348	-	13	6
Sept. 8.	B. N. Love	Cestria Hillside 35	-	4	7
Ch	" 9 J. Cox.	245	3	12	0
TOTAL ...			508	3	11

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
		Br. Ford.	438	13	5
Sept. 10 <sup>th</sup>	Lloyds Bank		64	-	-
TOTAL ...			502	13	5

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

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

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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		Br. Ford.	453	1	4
Aug. 14.	J. Fawcett.		251	—	15 0 ✓
"	B. Alexander.		201	—	16 6 ✓
Ch	J. Roger Orr		340	2	2 0 ✓
Ch	M <sup>rs</sup> M. G. Hyatt.		333	—	15 0 ✓
Ch	C. Tomlin.		98	3	5 6 ✓
Aug 20	S. Strickland		339	—	9 0 ✓
"	M <sup>rs</sup> Connolly.		317	—	15 0 ✓
"	M <sup>rs</sup> M. Hussey	(See 296.)	367	—	4 0 ✓
Ch	Aug. 21 M <sup>rs</sup> M. G. Dixon		207	—	12 0 ✓
Ch	" S.M. Dase		365	1	15 0 ✓
Aug. 25	A. J. Russell		80	1	16 0 ✓
"	W. Jaman		290	—	12 0 ✓
"	D. J. Dulleigh		298	—	12 0 ✓
Ch	" Youth Centre. (D.C. White)		300	—	10 0 ✓
" 27	D. Restored		311	1	11 6 ✓
Ch	" J. Triett C.A. Ltd	Bal. of Contract	368	28	— — ✓
Aug 29	D. J. White		232	—	16 6 ✓
"	R. S. Dean.		282	1	5 6 ✓
Ch.	" 31 H. E. Cuning.		278	2	5 3 ✓
"	"		279		13 0 ✓
Ch.	Sept. 3. M. Jordan		297	—	15 0 ✓
"	" A. Rudlin.	Columba (Sept 1-11)	378	—	6 9 ✓
"	" M <sup>rs</sup> Richards.		348	—	13 6 ✓
Sept. 8.	B. N. Love	Cestria Hillside	35	—	4 7 ✓
Ch	" 9 J. Cox.		245	3	12 0 ✓
TOTAL ...			508	3	11 ✓

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
		Br. Ford.	438	13	5
Sept. 10 <sup>th</sup>	Lloyds Bank		64	—	— ✓
TOTAL ...			502	13	5 ✓

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			508	3	11
Ch. Sept. 9.	P. M. Hunt.		81	4	16 0 ✓
Ch. " 11	C. Warren (dec'd)		256	1	13 4 ✓
" 16	Mr Male		74	1	6 9 ✓
" "	L. H. Collins	3 Devonshire Place	369	-	12 - ✓
Ch. " 22	R. T. Cartmell.		130	4	15 0 ✓
" 30	V. Fumeaux		310	1	5 6 ✓
Oct. 6.	J. J. Soures	meter	350	-	18 3 ✓
" 9.	T. White	"	357	-	17 0 ✓
Ch. Oct. 13.	H. Tush	"	352	1	18 8 ✓
Ch. " "	R. Langworthy	"	358	3	10 5 ✓
Ch. " "	G. Passmore	"	362	4	5 8 ✓
Ch. Oct. 17.	J. J. Baker to	"	354	21	19 0 ✓
Ch. " 19	Mr Collier	"	356	4	12 11 ✓
Ch. " 23	J. H. Parr.	"	353	6	8 1 ✓
Ch. Oct. 30.	M. J. J. J.	"	359	12	18 2 ✓
Ch. " "	H. H. Collins	"	364	10	12 4 ✓
Ch. " "	D. C. C. School Meals Centre	"	351	4	1 8 ✓
Ch. Nov. 5.	E. Newbery	"	361	6	18 5 ✓
P.O. " 26	P. R. Trivett.	Game "	360	-	16 3 ✓
Ch. Dec. 10	R. Virginia	meter	355	10	10 10 ✓
Ch. 1965					
Ch. Feb. 9.	Realt to Arming M/C for Scott Revue £22-9-6 less £1-1-0 expenses	(370) £	21	8	6
Ch. Mar. 24.	Arminster R. D.C.	Mount of Sept. 1964 on M/C	50	-	-
X Ch. April 8	Unit Tr. St John Ambulance	Fire Insurance Premium £2-7-6 Rent of H. Q. St John 5-0	2	12	6 X
		TOTAL ...	687	1	2

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
1964			502	13	5
Sept. 11.	Lloyd's Bank.		10	-	- ✓
Sept. 25	Lloyd's Bank.		19	6	- ✓
Oct. 13.	Lloyd's Bank		12	-	- ✓
Oct. 27	Lloyd's Bank		33	-	- ✓
Nov. 5.	Lloyd's Bank		28	-	- ✓
1965					
Feb 20.	Lloyd's Bank, Kingston Trust.	1079 4 9 ✓			
Mar. 8.	Lloyd's Bank	23 8 6 ✓			
		Bank statement paid in 2471-14-2			
		TOTAL ...	1698	6	2

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			508	3	11
Ch. Sept. 9.	P. M. Hunt.		81	4	16 0 ✓
Ch. " 11	C. Warren (dec'd)		256	1	13 4 ✓
" 16	Mr Male		74	1	6 9 ✓
" "	L. H. Collins	3 Devonshire Place	369	-	12 - ✓
Ch. " 22	R. T. Cartmell.		130	4	15 0 ✓
" 30	V. Fumeaux		310	1	5 6 ✓
Oct. 6.	J. J. Soures	meter	350	-	18 3 ✓
" 9.	T. White	"	357	-	17 0 ✓
Ch. Oct. 13.	H. Tush	"	352	1	18 8 ✓
Ch. " "	R. Langworthy	"	358	3	10 5 ✓
Ch. " "	G. Passmore	"	362	4	5 8 ✓
Ch. Oct. 17.	J. J. Baker to	"	354	21	19 0 ✓
Ch. " 19	Mr Collier	"	356	4	12 11 ✓
Ch. " 23	J. H. Parr.	"	353	6	8 1 ✓
Ch. Oct. 30.	M. J. J. J.	"	359	12	18 2 ✓
Ch. " "	H. H. Collins	"	364	10	12 4 ✓
Ch. " "	D. C. C. School Meals Centre	"	351	4	1 8 ✓
Ch. Nov. 5.	E. Newbery	"	361	6	18 5 ✓
P.O. " 26	P. R. Trivett.	Game "	360	-	16 3 ✓
Ch. Dec. 10	R. Virgin.	meter	355	10	10 10 ✓
Ch. 1965					
Feb. 9.	Realt to Aming MC for Scott Revue	(370) £	21	8	6
	£22-9-6 less £1-1-0 expenses				
Mar. 24.	Amuntor R. D.C.	Mount of Sept. 1964 on MC	50	-	-
X Ch. April 8	Unit Tr. St John Ambulance	Fire Insurance Premium £2-7-6 Rent of H. Q. St John 5-0	2	12	6 X
	<del>out 1854</del>				
		TOTAL ...	687	1	2

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
1964			502	13	5
Sept. 11.	Lloyd's Bank.		10	-	- ✓
Sept. 25	Lloyd's Bank.		9	19	6 ✓
Oct. 13.	Lloyd's Bank		12	-	- ✓
Oct. 27	Lloyd's Bank		33	-	- ✓
Nov. 5.	Lloyd's Bank		28	-	- ✓
1965					
Feb 20.	Lloyd's Bank, Kingston Trust.	1079 4 9 ✓			
	less 8 Bank Receipt £12.3.11				
Mar. 8.	Lloyd's Bank	23 8 6 ✓			
	Bank statement paid in	68 7 -			
		2471-14-2			
		TOTAL ...	1698	6	2

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.
30.4.65.	Inc. Tax Revenue.	Inc. Tax Reclaim E.D.U.B.	61	12	7
"	Atkinson R.D.C.	Bal. on Cll. for Sept. 64	23	11	11
TOTAL ...					

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
30.4.65		Lloyds Bank	85	4	6
TOTAL ...					

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

\_\_\_\_\_  
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.

Date	From whom	On what Account	Amount		
			£	s.	d.
30.4.65.	Inc. Tax Revenue.	Inc. Tax Return E.D.U.B.	61	12	7
"	Atkinson R.D.C.	Bal. on Clk. for Sept. 64	23	11	11
TOTAL ...					

## PAYMENTS.

Date of Payment	Date of Order	Name of Payee	Amount		
			£	s.	d.
30.4.65		Lloyds Bank	85	4	6
TOTAL ...					

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

..... Treasurer.