

Receipts.

		£	s.	d.	£	s.	d.
1914	7 cottages Honiton						
24 June & July	13y Cash rec <sup>d</sup>	1	12	.			
6 Aug	"	2	11	14			
	" " " to June 1915	28	.	8	32	4	.
1915	Sept 1 void Cottages £ 12.0						
July	Cash received on a/c	2	4	.			
August	"	2	7	.			
Sept	"	2	12	6			
Oct	"	2	11	4			
Nov	"		14	.			
Dec	"	2	15	.			
Dec	"	2	6	4			
Jan 3 1916	"	2	13	10			
9	"		5	.			
Feb 8	"	3	3	1			
Mar 8	"	1	13	4			
" 14	"		7	6			
Apr 3	"	2	9	10			
May 6	"	2	6	4			
June	"	1	19	5	30	8	6
July 1916	"	2	3	1			
Aug "	"	2	18	6			
Sept	"	2	6	4			
Oct	"	3	.	.			
Nov	"	2	10	10			
Dec 1917	"	2	7	.			
Jan	"	2	14	2			
Feb	"	2	9	6			
March	"	2	15	4			
April	"	2	19	6			
May	"	2	15	4			
June	"	1	12	5	30	12	.

Expenditure.

		£	s.	d.	£	s.	d.
1915	Mr. Otton Repairs	2	.	10	2	.	10
	Water & Poor Rates	4	9	11	4	9	11
	Carlslake repairs <i>Byron Petty</i>	18	.		18	.	
					7	8	9
Sept 1915	P. Carlslake rep: cottages	2	11	11	2	11	11
Nov 1916	Water Rates	1	18	3	1	18	3
May 11	Matthews Bro:	2	5	.	2	5	.
"	Otton (Repairs)	2	5	8	2	5	8
1916-17	Rates & Levies (Water & Poor)	4	1	7			
	Otton repairs	4	6	7			
	Carlslake "	1	3	3	9	11	5
					26	1	0

Receipts.

		£	s.	d.	£	s.	d.
1917	7 Cottages Hornton						
July	Am't received	2	5	4			
August	" "	2	11	4			
Sept.	" "	2	12	.			
Octr	" "	2	18	.			
Nov	" "	2	9	8			
Decr	" "	2	12	6			
1918							
Jan'y	" "	3	4	8			
Feb'y	" "	2	12	4			
March	" "	2	1	4			
April	" "	3	4	4			
May	" "	3	3	4			
June	" "	2	2	4	31	17	2

1918-9		£	s.	d.	£	s.	d.
6 July	To Rents	3	12	1			
3 Aug.	" Do	2	12	4			
7 Sept.	" Do	2	10	10			
5 Oct.	" Do	3	8	10			
2 Nov.	" Do	2	1	4			
7 Dec.	" Do.	3	15	4			
4 Jan'y	" Do	1	6	2	19	3	11

Expenditure.

		£	s.	d.	£	s.	d.
1918-9							
3 Aug.	By Water Rent (Pt from Petty Cash)		8	0			
2 Nov.	" Pharaoh Carlake	1	8	6			
15 "	" Poor Rate	1	3	3			
" "	" District Rate		15	1			
" "	" Water Supply (5 Xmas)		16	0			
14 Jan'y	" E. A. Dodd	2	18	6	7	9	4

Receipts.

	£	s.	d.	£	s.	d.
Water Rents. No 2 a/c.						
Balance Forward				32	5	10
Rent received to 12 <sup>th</sup> Decr 1914				63	12	9
				<u>95</u>	<u>18</u>	<u>7</u>
This a/c closed to						

Water Rents as transferred from above a/c.				15	16	11
Collected to June 26 <sup>th</sup> 1915				91	7	1
<i>Net Collected 15<sup>th</sup> 1915</i>						

Expenditure.

1914	£	s.	d.	£	s.	d.
14 July Water Bailiffs Salary	3	.	.			
Northcott Bill	9	2	10	12	2	10
" " "	4	18	7			
" " Salary	3	.	.	7	18	7
Foulkes £3.4.0. Davy £4.7.0	7	11	.			
Turb	2	3	10	9	14	10
Bal. of Loan a/c	49	.	.			
Charges	1	5	5	50	5	5
Transferred to No 1 a/c	15	16	11	15	16	11
				<u>95</u>	<u>18</u>	<u>7</u>
above date						

Northcott £12.8.0 + £3.0.0	15	8	.			
Northcott £3.4.0 Turb £4.13.2	7	17	2	23	5	2
Total Expenditure for year + Bailiffs Salary £53-1-5						

Receipts.

	£	s.	d.	£	s.	d.
Water Rents. First Half Year						
To the 1 <sup>st</sup> March 1916	75	16	11			
To the 1 <sup>st</sup> Sept 1916	76	4	5	152	1	4
Nov. 1 <sup>th</sup> Mrs Sampson $\frac{2}{3}$ cost Water to the Dairy	13	14	4	13	14	4
June 1 Mr. Turner $\frac{2}{3}$ Cost to Gas House	5	9	11	5	9	11
				171	5	7
Year Ending 1 <sup>st</sup> Sep 1917						
Am't Collected to March 1917	77	14	2			
" " Sept 1917	77	7	5	155	1	7
Mr. Curming $\frac{1}{2}$ Cost of laying new pipe at Midway	4	8	.	4	8	.
Mr. Turner for filling Gas holder	4	.	.	4	.	.
				163	9	7
1917 & 18 Am't Collected 1 <sup>st</sup> half Year	77	5	6			
2 <sup>d</sup> " "	77	10	7	154	16	1

Expenditure.

	£	s.	d.	£	s.	d.
1915 & 16 Paid out						
July 14 Water Bailiffs Salary	3	.	.			
Oct 13 " " "	3	.	.			
Jan 12 " " "	3	.	.			
March 25 " " "	3	.	.	12	.	.
Aug 13 Northcott for Churchwardens	1	1	8	1	1	8
Oct 13 " from Bear Inn over Pondge	8	4	1			
" " " Stop Cock to Gas House	7	4	4			
" " " Gas house to Roadgreen	18	2	6			
" S Restonick work for above	1	5	6	34	16	5
" " " General Repairs	1	8	.	1	8	.
" Tom Furl " "	4	10	6	4	10	6
Feb 1 the Northcott " "	8	15	1	8	15	1
May 12 Insurance (Liability)	15	.	.	15	.	.
				63	6	8
1916 & 17						
Northcott Salary £12. Rep 9 Taps	14	1	.			
" Bills £4.0.7 & £8.16.0	12	16	7			
Restonick £1.12.6 Midway Jul 16. 15/10	3	4	4			
Northcott cop. Newton 5/.	15	.	.			
for filling Gas holder				30	16	11
1917 & 18						
Northcott Salary £12.00.	12	.	.			
Taps £1.18.0 Bill £11.8.5	12	6	5			
Furl £4.11.11. D-rages £1.0.0	5	11	11			
Restonick £1.16.9. Hoops £1.0.7	2	17	4	32	15	8

Receipts.

		£	s.	d.	£	s.	d.
1915	Grammar School A/C						
April 29 <sup>th</sup>	Fees received	73	13	.			
" 30 <sup>th</sup>	"	21	16	.	*95	9	.
May 3 <sup>rd</sup>	From General A/C to 31 <sup>st</sup> March	45	15	4	45	15	4
" "	Fees received	4	12	6			
" 5	"	6	14	.			
" 11	"	2	2	.			
June 8	" from Belgian Com.	5	5	.			
" 26	" Devon County Council	4	12	4	23	5	10
	£1300 to 2 10 6 Fees 116-14-4 *						
July 13	Books sold by Mr. Jackson		14	10		14	10
14	From General A/C 1/2 of £ 130	32	10	.	32	10	.
	Miss Burgoine Insurance Stps			9			9
19	Maintenance Grant from Exeter	70	.	.	70	.	.
Sept 20	Fees Received	91	17	6			
23	"	8	1	.			
25	"	5	2	.			
Oct 5	"	3	19	.	108	19	6
14	County Grant (for Apparatus)	50	.	.	50	.	.
26	From General A/C 1/2 of £ 130	32	10	.	32	10	.
Nov 4	Fees for County Scholars	11	14	6	11	14	6
Dec 23	Maintenance Grant from D.C.C.	70	.	.	70	.	.
1916	Jan 19	Fees received	74	7	6		
20	"	8	8	.			
22	"	8	16	6			
24	"	4	4	.			
25	"	3	3	.			
31	"	1	15	.			
Feb 9	"	3	.	.	103	14	.
" 9	From Fees 1/2 of £ 130	32	10	.	32	10	.
" 17	Grant from Board of Education	200	.	.	200	.	.
					877	3	9

Expenditure.

		£	s.	d.	£	s.	d.
Adverse Balance Forward					167	5	9
1915	May 8 <sup>th</sup>	J. Turl	Advt. Board	✓	10	.	.
"	"	W. Smith	Books etc.	✓	3	16	4
"	"	Western Times	Advt.	✓	1	13	.
"	"	J. Turl	Advt. Board	✓	1	.	.
June 4	Miss Burgoine	Assist. Salary	✓	6	13	4	
"	"	Mr. Spencehouse	"	✓	5	.	.
"	"	Mr. Jackson	1/2 of £ 300	✓	150	0	0
"	"	"	Capt. 1/2 of £ 23	✓	11	16	8
"	"	"	Board of Ass'ts 1/2 of £ 20	✓	10	13	4
"	"	"	Sundries	✓	10	8	.
"	"	Mr. Frost	Salary 1/2 of £ 80	✓	40	0	0
"	"	Miss Baywater	"	✓	13	6	8
"	12	Western Gazette	Advt.	✓	2	2	9
"	"	Gas A/C		✓	16	11	.
"	"	Youlden	(Furniture)	✓	6	8	6
"	14	Cheque Book		✓	2	6	.
"	19	Symons & Co		✓	1	1	1
"	"	Sprawbridge	(Fuel)	✓	1	15	.
July 13	Clipp rent of Play field	✓	3	.	15	6	9
"	"	Mr. Jackson	Salary 1/2 term	✓	50	.	.
"	"	"	Capitation fees	✓	3	16	8
"	"	"	Board & Law for 4 Assistants	✓	26	13	4
"	"	"	Stamps	✓	4	8	80 14 8
"	"	"	Prizes	✓	15	.	15.
"	"	Miss Baywater	Salary 1/2 term	✓	13	6	8
"	"	"	Burgoine Insurance 3/8	✓	6	9	10
"	"	Mr. Frost	Salary	✓	13	1	9
"	"	"	Insurance 4/11	✓	4	15	1
"	"	Spencehouse	Salary	✓	4	15	1
"	"	Edwards	Health Insurance	✓	1	15	1
Sept 16	"	Receipts & Postage Stps	✓	10	6	10 6	
"	"	"	Health Insurance	✓	5	.	5.
							430 12 9

Receipts.

Brought Forward

£ s. d.  
877 3 9

877 3 9

Expenditure.

1915

Brought Forward

£ s. d.  
430 12 9

Date	Description	£	s.	d.	£	s.	d.
Oct 27	Clerks Salary to 24 <sup>th</sup> June	10	.	.	10	.	.
"	Rev J. J. Jackson to of £ 300	50	.	.			
"	" " 80 on Books to of £ 300	5	.	.	55	.	.
"	" " Board of Assistants to of £ 20	26	13	4			
"	" " Petty Cash Book	2	12	2	29	5	6
"	Miss Bywater to of £ 80	13	6	8			
"	Mr. Frost " " "	13	6	8			
"	Miss Burgoine to of £ 40	6	13	4			
"	Mr. Stenhouse to of £ 30	5	.	.	38	6	8
Nov 22	Richards & Sons	31	5	11	31	5	11
Dec 18	Rev J. J. Jackson to Term Salary 50 00						
	Am't made up to 335 per ann 15-16-8	65	16	8	65	16	8
"	Rev J. J. Jackson Bd for Ass'ts to Term	26	13	4	26	13	4
"	Miss Bywater to of £ 80 -	13	6	8			
"	Mr. Frost less Insurance 7/	12	19	8			
"	Miss Burgoine less Insurance 5/3	6	8	1			
"	Mr. Stenhouse less Insurance 7/	4	13	.	37	7	5
"	A Edwards for Health Insurance	2	5	9	2	5	9
1916	Staff & Carriages						
Jan 29	" for Insurance Staff & Scholars	2	5	3			
"	Baskets for School mess	6	.	.			
"	Stamps to date	7	1	.	2	18	4
Feb 26	Rev J. J. Jackson to of £ 335	55	16	8	55	16	8
"	" " Bd of 4 Assistants	26	13	4	26	13	4
"	Miss Bywater to of £ 87-10-0	14	11	8			
"	Burgoine to of £ 40-	6	13	4			
"	Mr Frost to of £ 85-	14	3	4			
"	" Stenhouse to of £ 30	5	.	.	40	8	4
"	H. Hooper & Son	6	10	5			
"	Messrs. M. H. J. Follett	14	3	1			
"	Mr Skimmer	1	12	6	22	6	.

874 16 8

Topala 41

Receipts.

Expenditure.

£ s. d. £ s. d.

		£	s.	d.			£	s.	d.	£	s.	d.
1915	Learefakers Salary											
May	8 <sup>th</sup> 4 Weeks to May 22 <sup>nd</sup>						1	12	.			
June	4 " to June 19 <sup>th</sup>						1	12	.			
July	3 2 " to July 3 <sup>rd</sup>							16	.			
"	13 4 " to July 31 <sup>st</sup>						1	10	9			
	5 weeks Insurance 1/3								3			
Sept	18 3 " to Sept 18 <sup>th</sup> at 6/6							18	.			
	6 weeks Insurance 1/6											
	W Repairing Chimneys &c						5	3				
Oct	2 2 Weeks Salary less Insurance						12	6				
	Insurance 6											
"	16 2 " " less Insurance						12	6				
	Insurance 6											
"	29 2 " " less Insurance						12	6				
	Insurance 6											
Nov	13 2 " " less Insurance						12	6				
	Insurance 6											
"	27 2 " " less Insurance						12	6				
	Insurance 6											
Dec	11 2 " " less Insurance						12	6				
	Insurance 6											
"	25 2 " " less Insurance						12	6				
	Insurance 6											
1916	Jan	8	2	"	"	"	12	6				
	"	22	2	"	"	"	12	6				
	Feb	5	2	"	"	"	16	6				
	"	19	2	"	"	"	16	6				
	March	4	2	"	"	"	16	6				
	"	18	2	"	"	"	16	6				
	"	31	2	"	"	"	16	6				

16 9 .  
 16 6  
 17 5 6

In hand of Clerk

Receipts.

	£	s.	d.	£	s.	d.
Brought Forward				877	3	9
1916 31 March Fees from County	11	11		11	11	
Overdrawn at Bank				38	9	1
				<u>927</u>	<u>3</u>	<u>10</u>
Entered in School Ledger to March 31 <sup>st</sup> 1916						

Expenditure.

	£	s.	d.	£	s.	d.
Brought Forward				874	16	8
1916 Feb 26 Mr. F. Stokes (Fuel)	5	5				
" " " W Smith (Books &c)	14	11				
" " Western Times (Advs)	16	6				
" " Fulmans News (" )	1	7		8	3	5
" " A Edwards Clerk Salary to Dec 1915	20			20		
" " Mr. Bond 1 Year Notice B.S. Jct	10			10		
cleaners Salary	16	9				
" " In Clerk's hands	16	6		17	5	6
charges £6 3 3, to Regus 5/-				6	8	3
				<u>927</u>	<u>3</u>	<u>10</u>
Entered in School Ledger to March 31 <sup>st</sup> 1916						



Receipts.

Colyford Cottages.

1918-9			£	s.	d.	£	s.	d.
	W. Long.							
13 July	To Quarter ended 24-xi-18		1	19	0			
12 Oct	" " " 29-ix-18		1	19	0			
10 Jan	" " " 25-xii-18		1	19	0			
12 Apr	" " " 25-iii-19		1	19	0	7	16	0

Chas. Sellers

13 July	To Rent due 24-xi-18		1	19	0			
12 Oct	" Do " 29-ix-18		1	19	0			
16 Jan	" Do " 25-xii-18		1	19	0			
12 Apr	" Do " 25-iii-19		1	19	0	7	16	0

Alf. Male & Fred. Hoare

9 July	To Rent due 24-xi-18		1	12	6			
28 Sept	" Do " 29-ix-18		1	12	6			
26 Oct	" 1 month's rent			10	0			
18 Feb	" Rent due 25-xii-18 (Hoare)		1	8	0			
9 Apr	" Do " 25-iii-19		2	12	0	7	15	0
						23	7	0

1919 Charity Commission

25 Aug	Solicitor & Surveyor's Disbursements		1	18	0			
			23	19	11	25	17	11
			25	17	11			

Expenditure.

1918-9		£	s.	d.	£	s.	d.
11 July	By Tithe			1 6/2			
July	" Poor Rate	1	4	2			
13 Dec	" Do	1	4	2			
15 Jan	" Tithe			1 6/2			
15 Feb	" H. Hooper & Son	8	9	9			
" "	" A Richards & Sons of 44-9-5 and 11/2	45	0	5			
June	" Poor Rate	1	11	10	57	13	5

1919

Sales 4-xii-18

12 Sept	By Mr. Mortimer - Commission	43	1	0			
	" Disturbances	1	18	0	44	19	0
15 "	By R & C. Snell - Commission	43	1	0	<del>44</del>	<del>19</del>	<del>0</del>
	" Disturbances	23	19	11	67	0	11

Receipts.

Colyford

1919-20			£	s.	d.	£	s.	d.
	<u>W<sup>m</sup> Long</u>							
11 July	To Rent due	24-vi-19	1	19	0			
6 Oct <sup>r</sup>	" Do "	29-ix-19	1	19	0			
12 Jan <sup>y</sup>	" Do "	25-xi-19	1	19	0			
3 Apr <sup>t</sup>	" Do "	25-iii-20	1	19	0	7	16	0

Chas. Sellers

12 July	To Rent due	24-vi-19	1	19	0			
6 Oct <sup>r</sup>	" Do "	29-ix-19	1	19	0			
6 Jan <sup>y</sup>	" Do "	25-xi-19	1	19	0			
3 Apr <sup>t</sup>	" Do "	25-iii-20	1	19	0	7	16	0

Fred. Hoare

12 July	To Rent due	24-vi-19	2	12	0			
7 Oct <sup>r</sup>	" Do "	29-ix-19	2	12	0			
3 Jan <sup>y</sup>	" Do "	25-xi-19	2	12	0			
6 April	" Do "	25-iii-20	2	12	0	10	8	0

26 0 0

1920

Charity Commission

	Deposit balance		251	16	8			
Dec <sup>r</sup>	Solicitor & Auctioneers' Disbursements		29	0	1			
	Interest on Deposit		106	2	11			

386 19 8

Cottages.

Expenditure.

1919-20		£	s.	d.	£	s.	d.
July	By Tithe			1 6 1/2			
15 Oct <sup>r</sup>	" Insurance			5 9			
22 Dec <sup>r</sup>	" Poor Rates	1	17	11	2	6	9
15 Jan <sup>y</sup>	" Tithe			1 6 1/2			

Sale 13<sup>th</sup> Oct<sup>r</sup> 1919.

29 Dec <sup>r</sup>	By Mrs. Mortimer - Commission	87	2	0			
	" Disbursements	1	18	0	89	0	0
29 Dec <sup>r</sup>	" R & C. Small - Commission	87	2	0			
	" Disbursements	27	2	1	114	4	1
					203	4	1
	Balance				183	15	7

306 19 8

Receipts.

Water

Rents

Expenditure.

		£	s.	d.	£	s.	d.	1918-9		£	s.	d.	£	s.	d.
1918-9	1 <sup>st</sup> Sept <sup>r</sup> 1918 to 1 <sup>st</sup> March 1919.							11 July	By T. Northcott's salary to 24-vi-18	3	0	0			
12 Nov <sup>r</sup>	To Payment into Bank	25	6	3				1 Oct <sup>r</sup>	" Do " 29-ix-18	4	5	0			
16 "	" Do	16	6	0				28 Dec <sup>r</sup>	" Do " 25-xi-18	4	5	0			
20 "	" Do	11	14	6				27 Mar	" Do " 25-iii-19	4	5	0	15	15	0
23 "	" Do	4	2	2											
2 Dec <sup>r</sup>	" Do	4	15	3				July	By Northcott £10-2-6. Derges £1-16-6	11	19	0			
7 "	" Do	3	0	0				11 Sep <sup>r</sup>	" Metal Agencies Company	2	10	0			
13 "	" Do	10	2	8				10 Oct <sup>r</sup>	" Do	1	0	8			
7 Feb <sup>y</sup>	" Do	6	2	4	81	9	2	15 Jan <sup>y</sup>	" Geo Derges	1	6	6			
	1 <sup>st</sup> March to 1 <sup>st</sup> Sep <sup>r</sup> 1919.							16 "	" T. Northcott	3	3	6			
31 May	To Payment into Bank	20	0	0				22 "	" T. Turl	2	10	9			
3 June	" Do	19	7	9				18 June	" Wal. Richards (Barstaple)	1	10	0	24	0	5
4 "	" Do	13	3	7											
6 "	" Do	6	19	8				July	By Poor Rate	4	8	8			
12 "	" Do	4	0	0				13 Dec <sup>r</sup>	" Do	4	8	8			
17 "	" Do	8	0	7				June	" Do	5	14	0	14	11	4
19 "	" Do	3	12	7											
30 "	" Do	6	4	7	81	8	9								
					162	17	11						54	6	9

Receipts.

Expenditure.

		£	s.	d.	£	s.	d.
<u>Investments.</u>							
1918-9							
9 Aug.	To Half year's interest (N. Zealand 4%)	7	19	7			
7 Feb	Do Do	7	19	7	15	19	2
6 Dec.	To Interest (Exchequer Bonds)		12	6			
4 June	Do Do		12	6	1	5	0
Oct	To Interest (Deposit)	1	0	0	1	0	0
					18	4	2
5 Aug. 1920	To Interest (N. Zealand 4%)	7	19	7			
5 Feb	Do Do	7	19	7	15	19	2
3 Dec. 1920	To Interest (Exchequer Bonds)		12	6			
12 June	Do Do		12	6	1	5	0
14 July	To Deposit Interest	32	8	11	32	8	11
9 Oct. 1920	Charity Commission (India 5%)	27	18	8			
29 Dec. 1920 (Jan)	Interest (India 3 1/2%)	27	18	8	55	17	4
8 March	Interest (4% Victory Bonds)	56	5	8	56	5	8
8 April	Interest Charity Com.	17	6	6	17	6	6
					179	2	7

		£	s.	d.	£	s.	d.
<u>School Grant</u>							
1918-9							
9 July	By Foundation Grant	32	10	0			
14 Oct.	Do	32	10	0			
14 Jan	Do	32	10	0			
17 Mar	Do	32	10	0			
10 June	Do	32	10	0	162	10	0
12 Sept.	By Foundation Grant	32	10	0			
18 Dec. 1920	Do	32	10	0			
12 Mar	Do	32	10	0			
10 June	Do	32	10	0	130	0	0
1920 Oct.	By Foundation Grant	32	10	0			
Dec.	Do	32	10	0			
Mar.	Do	32	10	0			
15 June	Do	32	10	0	130	0	0
1921 Sept. 19	By Foundation Grant	32	10	0			
Jan 27 1922	Do	32	10	0			
Mich 18	Do	32	10	0			
June 13	Do	32	10	0	130	0	0
					150	0	0

Receipts.

		£	s.	d.	£	s.	d.
1920-1.	<u>Investments</u>						
7 July	To Interest (Charity Com.)	3	6	6			
7 Oct	Do Do	3	6	6			
7 Jan 7	Do Do	3	6	6			
7 April	Do Do	3	6	6	13	6	0
5 Aug:	To Interest (New Zealand 4%)	7	19	7			
3 Feb 7	Do Do	7	19	7	15	19	2
11 Aug:	To Interest (Exchequer Bonds 5%)		5	11			
3 Feb 7	Do Do		14	5	1	0	4
13 Sep:	To Interest (Victory Bonds 4%)	44	0	0			
3 Mar:	Do Do	44	0	0	88	0	0
3 Feb 7	To Interest London Corporation 5%	58	18	1	58	18	1
29 Dec 1921	To Deposit Balance	251	16	8			
6 Jan 7	To Deposit Interest	106	2	11			
7 <sup>th</sup> 13 April	To Interest Plymouth Corp. 6%	55	14	11	55	14	11
3 June	To interest War Stock 5%	59	4	7	59	4	7
					292	3	1
					292	3	1

Investments other than War Stock

Expenditure.

		£	s.	d.	£	s.	d.
1918-9	<u>General a/c.</u>						
19 Oct	By F. J. White (Church Council)	2	10	0			
12 June	Do Do	5	0	0	7	10	0
20 Jan 7	By F. J. Baxer		17	6		17	6
12 June	By Syd. J. Richards	1	3	6	1	3	6
24 Dec	By W. Smith		1	10		2	
12 June	Do	1	4	8	2	14	10
12 June	By Mr. Scott Evans	1	1	0	1	1	0
28 Dec	Charge on overdrawn a/c		12	10		12	10
8 Oct	By Cheque Book		5	0			
13 Feb 7	Do		5	0		10	0

Receipts.

£ s. d. £ s. d.

1918-9

1 Oct

By Fire Brigade

17 Jan

Do.

11 Feb

Do

8 Oct

By Colyton Nursing Assn.

17 Mar

Do

14 Oct

By Eye Infirmary

17 Jan

By Devon & Exeter Hospital

24 Apr

By Social Club

Coal & Clothing Clubs.

14 Dec

By The Vicar

"

E. J. Hooper (Congregational)

"

S. Richards (Unitarian)

17 May

By Parish Council (Seed potatoes)

June

Do

Do

Expenditure.

£ s. d. £ s. d.

Donations

10 0

10 0

3 10 0 4 10 0

10 0 0

10 0 0 20 0 0

5 5 0

5 5 0 10 10 0

10 0 0 10 0 0

15 6 5

3 7 8

1 7 4 20 1 5

3 18 3

1 4 7 5 2 10

Receipts.

Water

		£	s.	d.	£	s.	d.
	1 <sup>st</sup> Sept 1919 to 1 <sup>st</sup> March 1920.						
13 Oct	To Payment into Bank see No. 207c. Page 50.	<del>21</del>	<del>0</del>	<del>0</del>			
	1 <sup>st</sup> March to 1 <sup>st</sup> Sept 1920.						
5 May	To Payment into Bank		17	4			
22 "	Do	9	14	3			
28 "	Do	24	13	0			
31 "	Do	4	14	3			
4 June	Do	12	0	0			
10 "	Do	5	3	10			
14 "	Do	7	0	0			
25 "	Do	15	10	5			
30 "	Do	1	18	4	81	11	5

Rents.

Expenditure.

		£	s.	d.	£	s.	d.
12 July	By Tho. Northcott's Salary	4	5	0			
22 Oct	Do	4	5	0			
Dec	Do	4	5	0			
26 Mar	Do £25-11-20	4	5	0	17	0	0
June	Do (see page 51) £24-11-20	<del>10</del>	<del>5</del>	<del>0</del>			
July	By Northcott £11-0-0. Berge £8-0-0	14	0	0			
Jan	" Tom Trunt 3-17-6 " 2-19-0	6	16	6			
Feb	" " " " " "	3	13	8	24	10	2
22 Dec	By Poor Rates	6	6	8			
	" Special		13	6			
			12	8			

Brook etc see page 24.  
By