

Expenditure.
Receipts.
General acc.

1919-20.

| | | £ | s. | d. | £ | s. | d. | |
|-----------------------|-------------------------------------|---|----|----|----|----|----|----|
| 7 July | Cheques | | 5 | 0 | | | | |
| 9 Dec ^r | Do | | 5 | 0 | | | | |
| 5 Mar | Do | | 5 | 0 | | | | |
| 31 Mar | Do | | 5 | 0 | 1 | 0 | 0 | |
| Aug. | By Syd. J. Richards | | 14 | 8 | | | | |
| 18 Oct ^r | " Do (1/2 of 17-13-14) | | 5 | 14 | 4 | | | |
| 15 Dec ^r | " Edw. Smith | | 2 | 10 | 0 | | | |
| 13 Feb ^r | " W. A. Richards (A Richards & Co.) | | 1 | 1 | 0 | | | |
| 19 Mar | " Syd. J. Richards | | 9 | 1 | 11 | | | |
| 23 Apr | " Trustees of the late W. Smith | | 6 | 19 | 6 | | | |
| 22 June | " F. White (Church Clock) | | 5 | 0 | 0 | 31 | 4 | 10 |
| 1920 | By Brokers (List of Securities) | | 2 | 2 | 0 | 2 | 2 | 0 |
| 18 Oct ^r | By W. Smith (Seaton) | | 2 | 1 | 9 | | | |
| 13 Jan ^r | " W. Smith Do | | | 8 | 0 | 2 | 9 | 9 |
| 17 Dec ^r | By Cheque book | | | 5 | 0 | | | |
| 14 June | " Do | | | 5 | 0 | 10 | 0 | |
| 1921 | By A Richards & Sons | | 1 | 2 | 2 | 1 | 2 | 2 |
| 17 June | " Churchwardens (Church Clock) | | 7 | 10 | 0 | 7 | 10 | 0 |
| Old Market House acc: | | | | | | | | |
| | Wages | | 39 | 5 | 6 | | | |
| | Insurance stamps | | 14 | 6 | | 40 | 0 | 0 |
| | | | | | | 53 | 13 | 11 |

Expenditure.
Donations.

1919-20.

| | | £ | s. | d. | £ | s. | d. |
|------------------------|-------------------------------------|----|----|----|-----|----|----|
| 12 Aug | By Allotment prizes (Page 14) | 10 | 7 | 6 | 10 | 7 | 6 |
| 12 Feb ^r | " Fire Brigade | 4 | 0 | 0 | 4 | 0 | 0 |
| 12 Sep ^r | By Colyton Nursing Association | 10 | 0 | 0 | | | |
| 16 March | " Do Do | 10 | 0 | 0 | 20 | 0 | 0 |
| 15 Oct ^r | " West of England Eye Infirmary | 5 | 5 | 0 | | | |
| 15 Jan ^r | " Devon & Exeter Hospital | 5 | 5 | 0 | 10 | 10 | 0 |
| 18 Oct ^r | " Colyton Games' Assoc. | 10 | 0 | 0 | 10 | 0 | 0 |
| 15 Apr ^r | " Colyton Social Club | 10 | 0 | 0 | 10 | 0 | 0 |
| 14 June | " St. Andrew's Boys' Club | 10 | 0 | 0 | 10 | 0 | 0 |
| Coal & Clothing Clubs. | | | | | | | |
| 11 Dec ^r | By The Vicar | 17 | 1 | 5 | | | |
| 11 Dec ^r | " Mr. E. J. Hooper (Congregational) | 3 | 15 | 0 | | | |
| 11 Dec ^r | " " Dr. H. Richards (Andover) | 2 | 13 | 0 | 23 | 9 | 5 |
| 13 Feb ^r | By Colyton Mutual Provident Society | 10 | 0 | 0 | 10 | 0 | 0 |
| 14 May | " Parish Council (Seed potatoes) | 36 | 15 | 4 | | | |
| 18 June | " Do Do | 1 | 0 | 0 | 37 | 15 | 4 |
| | | | | | 146 | 2 | 3 |

Receipts.

No. 296
Water Rents &c.

Expenditure.

| | | £ | s. | d. | £ | s. | d. | | | £ | s. | d. | £ | s. | d. | | | |
|----------------------|--|----|----|----|------|----|----|----------------------|-----------------------------------|--|----|----|-----|----|-----|----|----|---|
| 1919-20. | 1 st Sept 1919 to 1 st March 1920. | | | | | | | 1919-20 | | | | | | | | | | |
| 13 th Nov | To Water Rents | 21 | 0 | 0 | | | | 15 Dec | By Emanuel & Sons | 24 | 2 | 6 | 24 | 2 | 6 | | | |
| 17 " | Do | 14 | 3 | 8 | | | | 15 Dec | " Tilley | 21 | 0 | 0 | | | | | | |
| 19 " | Do | 12 | 0 | 0 | | | | 19 th May | Do (£44.2.8 less £3.10.0 cutters) | 40 | 12 | 8 | 61 | 12 | 8 | | | |
| 21 " | Do | 11 | 0 | 0 | | | | 29 Dec 1920 | " Thames Bank of Iron Co. | 213 | 2 | 11 | | | | | | |
| 29 " | Do | 9 | 0 | 0 | | | | 11 Mar | Do | 90 | 19 | 11 | | | | | | |
| 2 Dec | Do | 4 | 0 | 0 | | | | 19 May | Do | 31 | 6 | 0 | 335 | 8 | 10 | | | |
| 10 " | Do | 5 | 9 | 2 | | | | 15 Feb | " Beck & Co. | 10 | 10 | 0 | | | | | | |
| 18 " | Do | 2 | 1 | 5 | | | | 11 Mar | Do | 14 | 13 | 9 | 25 | 3 | 9 | | | |
| 23 Feb | Do | 3 | 7 | 3 | 82 | 1 | 6 | 19 Feb | " M. Strawbridge | 2 | 6 | 6 | | | | | | |
| 13 " | India 3 1/2 % | | | | 1700 | 0 | 0 | | Do | | | 1 | 0 | | | | | |
| | Insurance contributions | | | | 1 | 8 | 8 | | 15 Mar | Do | 1 | 5 | 9 | 3 | 13 | 3 | | |
| | | | | | | | | | 19 Mar | " Employers Liability Insurance | 4 | 2 | 6 | | | | | |
| | | | | | | | | | 15 May | Do | 1 | 4 | 10 | 5 | 7 | 4 | | |
| | | | | | | | | | 31 Mar | " Harris (Carriage) | | | 7 | 6 | | | | |
| | | | | | | | | | 15 Apr | Do (Hauling) | 4 | 10 | 0 | | | | | |
| | | | | | | | | | " | Do (Carriage) | | | 5 | 1 | 5 | 2 | 7 | |
| | | | | | | | | | " | " R. & J. Follett | | | 15 | 2 | | | | |
| | | | | | | | | | " | Do | | | 8 | 7 | 1 | 3 | 9 | |
| | | | | | | | | | " | " W. & F. Luff | | | | | 4 | 10 | 3 | |
| | | | | | | | | | 17 " | " A. Richards & Sons | | | | | 6 | 13 | 9 | |
| | | | | | | | | | 19 " | " J. Northcott | | | | | 1 | 2 | 6 | |
| | | | | | | | | | 7 th April | " Gas & Tar | | | | | | | 8 | 0 |
| | | | | | | | | | | " Wages | | | | | 295 | 15 | 5 | |
| | | | | | | | | | | " Health Insurance Stamps | | | | | 2 | 11 | 4 | |
| | | | | | | | | | | " Harris 7/6, Gas 8/6, Strawbridge 1/6 | | | | | | | 16 | 6 |
| | | | | | | | | | | " Little (Tools) | | | | | | | 18 | 0 |
| | | | | | | | | | | " Charges on Loan | | | | | 1 | 9 | 2 | |
| | | | | | | | | | | Balance | | | | | 775 | 11 | 1 | |
| | | | | | | | | | | | | | | | 7 | 19 | 1 | |
| | | | | | | | | | | | | | | | 783 | 10 | 2 | |
| | | | | | | | | | | | | | | | | | | |

783 10 2

Receipts.

Water

| | | £ | s. | d. | £ | s. | d. |
|---------|----------------|----|----|-----|----|----|----|
| 1920 | | | | | | | |
| 29 Oct | To Water rent | 19 | 0 | 0 | | | |
| 5 Nov | " Do | 22 | 0 | 0 | | | |
| 8 " | " Do | 18 | 0 | 0 | | | |
| 17 " | " Do | 10 | 0 | 0 | | | |
| 26 " | " Do | 7 | 0 | 5 | | | |
| 30 " | " Do | | 9 | 0 | | | |
| 6 Dec | " Do | 2 | 8 | 8 | | | |
| 17 " | " Do | 1 | 12 | 2 | | | |
| 17 1921 | | 2 | 17 | 7 | 83 | 7 | 10 |
| 21 Jan | " Do | | | | | | |
| 20 May | To Water rents | 22 | 0 | 0 | | | |
| 24 " | " Do | 18 | 14 | 0 | | | |
| 27 " | " Do | 12 | 10 | 0 | | | |
| 2 June | " Do | 18 | 12 | 6 | | | |
| 11 " | " Do | 9 | 13 | 2 | | | |
| 15 " | " Do | 3 | 5 | 0 | | | |
| 29 " | " Do | 8 | 11 | 6 | 83 | 6 | 2 |
| | | | | 166 | | 14 | 0 |

Topage 54

Rent.

Expenditure.

| | | £ | s. | d. | £ | s. | d. |
|----------|--------------------------------|----|----|----|----|----|----|
| 1920 | | | | | | | |
| 2 July | By Tho. Northcott (Salary) | 10 | 5 | 0 | | | |
| 18 Oct | " Do | 10 | 15 | 0 | | | |
| 24 Dec | " Do | 10 | 15 | 0 | | | |
| 30 Mar | " Do | | | | 42 | 10 | 0 |
| | | | | 42 | | 10 | 0 |
| July | By # Hooper & Son Bathing Post | 1 | 0 | 0 | | | |
| 21 July | By T. Northcott (Bill) | 10 | 7 | 7 | | | |
| 24 July | " Inv Derges | 1 | 19 | 6 | | | |
| 13 Jan | " T. Northcott | 6 | 13 | 4 | | | |
| " | " T. Turk Ltd | 2 | 17 | 6 | | | |
| 20 " | " Inv Derges | 3 | 6 | 0 | | | |
| 16 Mar | " Metal Agencies Comp | 6 | 17 | 0 | | | |
| 16 April | " T. Turk 75-11-11 | 1 | 4 | 0 | 33 | 4 | 11 |
| | | | | 33 | | 4 | 11 |
| | | | | 9 | | 16 | 4 |
| | | | | 6 | | 9 | |
| | | | | 12 | | 7 | 0 |
| | | | | 12 | | 6 | |
| | | | | 15 | | 6 | 6 |
| | | | | 12 | | | |
| | | | | 12 | | 19 | 8 |
| | | | | 13 | | 6 | |

Receipts.

Swimming bath etc.

| 1920 | | £ | s. | d. | £ | s. | d. |
|----------|-----------------------------|---|----|----|----|----|----|
| 23 July | By H. Hooper & Son | 1 | 0 | 0 | | | |
| 14 Oct | " W. Derges | 8 | 0 | 0 | | | |
| 26 " | " Half yrs rent to 29-12-20 | 1 | 11 | 6 | | | |
| 1921 | | | | | | | |
| 26 April | " Do 25-iv-21 | 1 | 11 | 6 | 12 | 3 | 0 |
| June | " E. Mayne | 3 | 5 | 0 | | | |
| | In hand | 2 | 15 | 0 | 6 | 0 | 0 |
| | (See page 57.) | | | | | | |

Expenditure.

Rates.

| 1920 | | £ | s. | d. | £ | s. | d. |
|-------------|---------------------------|---------------|--------------|--------------|----|----|----|
| 24 July | By T. D. Harris - Rates | 11 | 8 | 3 | | | |
| 21 Dec 1921 | " Do 20 26.0.4 | 14 | 12 | 1 | 26 | 0 | 4 |
| 17 June | " Do Do | 15 | 6 | 6 | | | |
| | By Tithe to Lady day 1920 | 1 | 6 | 1 | 1 | 6 | 1 |
| 1921 | | | | | | | |
| 13 Jan | By Land Tax | 1 | 5 | 9 | 1 | 5 | 9 |
| 1921 | | | | | | | |
| 4 July | By Rates | 15 | 6 | 6 | | | |
| 16/2/1922 | Do | 13 | 10 | 9 | 28 | 17 | 3 |
| 10 Jan | By Land Tax | 1 | 5 | 9 | 1 | 5 | 9 |
| 13 June 22 | Rates | 12 | 19 | 9 | | | |

Receipts.

| | | £ | s. | d. | £ | s. | d. |
|------------------------|------------------------------------|----|----|----|-----|----|----|
| 1920-1 | <u>Donations</u> | | | | | | |
| 10 Aug ¹⁹²¹ | Allotment prizes | 10 | 17 | 6 | 10 | 17 | 6 |
| Feb ¹⁹²¹ | Fire Brigade | 4 | 0 | 0 | 4 | 0 | 0 |
| 18 Oct ¹⁹²¹ | Colyton Nursing Association | 10 | 0 | 0 | | | |
| 18 Mar | Do | 10 | 0 | 0 | 20 | 0 | 0 |
| 18 Oct ¹⁹²¹ | West of England Eye Infirmary | 5 | 5 | 0 | | | |
| 13 Jan ¹⁹²¹ | D & E. Hospital | 10 | 10 | 0 | 15 | 15 | 0 |
| 12 Nov ¹⁹²⁰ | Colyton Games Association | 20 | 0 | 0 | 20 | 0 | 0 |
| 17 Dec ¹⁹²⁰ | St. Andrews Boys Club | 10 | 0 | 0 | 10 | 0 | 0 |
| | Coal & Clothing Clubs | | | | | | |
| 15 Dec ¹⁹²⁰ | Rev. R. E. Owen | 26 | 1 | 4 | | | |
| " | Mr. E. J. Hooper | 4 | 3 | 3 | | | |
| " | Mr. Richards | 2 | 9 | 0 | 32 | 14 | 3 |
| 28 Dec ¹⁹²⁰ | Memorial Town Institute | 50 | 0 | 0 | 50 | 0 | 0 |
| 12 May ¹⁹²¹ | Bay Parish Council (Seed potatoes) | 45 | 0 | 0 | 45 | 0 | 0 |
| | " Gifts to various persons | | | | 208 | 6 | 9 |
| | " Aged people | | | | 19 | 9 | 6 |
| | | | | | 20 | 0 | 0 |
| | | | | | 247 | 16 | 3 |

Expenditure.

| | | £ | s. | d. | £ | s. | d. |
|------------------------|--|----|----|----|-----|----|----|
| 1921 | <u>Donations</u> | | | | | | |
| 7 July | Bay Memorial Institute. | 25 | 0 | 0 | 25 | 0 | 0 |
| Sept. 17 | " Congregational Church | 50 | 0 | 0 | 50 | 0 | 0 |
| Sept. 19 | " Colyton Nursing Assn. | 10 | 0 | 0 | | | |
| May 12 | " Do | 10 | 0 | 0 | 20 | 0 | 0 |
| Sept. 28 | West of England Eye Infirmary | 10 | 10 | 0 | 10 | 10 | 0 |
| Jan 16 ¹⁹²² | D & Exeter Hospital | 10 | 10 | 0 | 10 | 10 | 0 |
| Sept. 19 | " Colyton Games Assn. | 20 | 0 | 0 | 20 | 0 | 0 |
| Sept. 19 | " Allotment-prizes | 6 | 0 | 0 | 6 | 0 | 0 |
| Sept. 29 | " Colyton Church Council | 35 | 0 | 0 | 35 | 0 | 0 |
| Apr 11 ¹⁹²² | " Do | 20 | 0 | 0 | 20 | 0 | 0 |
| Oct 11 | St. Andrews' Boys Club | 20 | 0 | 0 | 20 | 0 | 0 |
| Nov 8 | Girls Club per Mrs Hyatt | 5 | 0 | 0 | 5 | 0 | 0 |
| Do | Wesleyan Chapel Lighting Fund (Mrs Tucker) | 5 | 0 | 0 | 5 | 0 | 0 |
| | Coal & Clothing Clubs | | | | | | |
| Dec. 13 | Rev. H. S. Hyatt. | 18 | 5 | 3 | | | |
| Do | Mrs J. W. Hooper. | 3 | 7 | 11 | 21 | 13 | 2 |
| Feb 16 ¹⁹²² | Fire Brigade | 4 | 0 | 0 | 4 | 0 | 0 |
| May 25 | Parish Council (Seed Potatoes) | 16 | 1 | 6 | 16 | 1 | 6 |
| June 19 | Colyton Town Band (Uniforms) | 26 | 13 | 4 | 26 | 13 | 4 |
| | | | | | 295 | 8 | 0 |

Receipts.

Water

Rents.

Expenditure.

(Page 51 previous lot)

| | | £ | s. | d. | £ | s. | d. |
|------|----|----|----|----|-----|----|----|
| 1921 | | | | | | | |
| Sept | 19 | | 2 | 10 | | | |
| | 8 | 9 | 12 | | | | |
| | 12 | 19 | 0 | | | | |
| | 25 | 9 | 4 | | | | |
| Dec | 8 | 13 | | | | | |
| | 12 | 15 | | | | | |
| 1922 | | | | | | | |
| Feb | 2 | 4 | 10 | | | | |
| | 14 | 3 | 10 | 5 | | | |
| Mar | 11 | 7 | 5 | | | | |
| | 18 | 3 | 12 | | 84 | 16 | 3 |
| May | 9 | 20 | | | | | |
| June | 23 | 10 | | | | | |
| | 26 | 38 | 2 | 3 | | | |
| | 27 | 16 | 19 | 8 | 85 | 1 | 11 |
| | | | | | 169 | 18 | 2 |

| | | £ | s. | d. | £ | s. | d. |
|------------|---------------------------|----|----|----|----|----|----|
| 1921 | | | | | | | |
| 6 July | By T. Northcott | 10 | 16 | 0 | | | |
| 30 Sept | " Do | 10 | 15 | 0 | | | |
| 17 Dec | " Do | 10 | 15 | 0 | | | |
| 31 Dec | " Do | 10 | 15 | 0 | 43 | 0 | 0 |
| 1 Apr 1922 | | | | | | | |
| 1922 | | | | | | | |
| 10 Jan | By J ^{no} Derges | 3 | 17 | 6 | | | |
| 30 May | " G. Tind | 10 | 0 | | | | |
| 24 Feb | " G. Northcott | 4 | 8 | 6 | 8 | 16 | 0 |
| | | | | | 51 | 16 | 0 |

Receipts.

| | | | | £ | s. | d. | £ | s. | d. |
|------|----|---|--------------|---|----|----|----|----|----|
| 1921 | | <u>Wm Anning</u> (Posting to Bell) | | | | | | | |
| Oct | 1 | To quarter ended | 24-vi-21. | 8 | 9 | | | | |
| Dec | 23 | D ^o | 29. ix - 21 | 8 | 9 | | | | |
| " | " | D ^o | 25. xii - 21 | 8 | 9 | | | | |
| Mich | 25 | D ^o | 25. iii - 22 | 8 | 9 | 1 | 15 | 0 | |

Expenditure.

| | | | | £ | s. | d. | £ | s. | d. |
|--------|----|--|----------------|---|----|----|----|----|----|
| 1921 | | <u>Clerk's Salary - Postage & Auditor's fee.</u> | | | | | | | |
| 6 July | | By Clerk's Salary | 5. 24-vi-21 | 7 | 10 | 0 | | | |
| Sept | | Do | 29-ix-21 | 7 | 10 | 0 | | | |
| Dec | 31 | Do | 31. xii - 21 | 7 | 10 | 0 | | | |
| 1922 | | Do | 31. i - 22 | 7 | 10 | 0 | | | |
| 1922 | | Do | 31. ii - 22 | 7 | 10 | 0 | | | |
| 1922 | | Do | 31. iii - 22 | 7 | 10 | 0 | 30 | 0 | 0 |
| July | 21 | By Postage | | | 11 | 0 | | | |
| Sept | - | " | Do | | 10 | 6 | | | |
| Dec | - | " | D ^o | | 11 | 0 | | | |
| Mich | 22 | " | D ^o | | 10 | 6 | 2 | 3 | 0 |
| Sept | 19 | By Mr Mortimer | | 1 | 1 | 0 | 1 | 1 | 0 |

Bill Posting v. Bell A/c

Receipts.

| | | Investments | | | £ | s. | d. | £ | s. | d. |
|-------------------|---------|--------------------------------------|----|----|----|-----|----|----|----|----|
| 1921-2 | | | | | | | | | | |
| July | 7 | To Interest (Charity Com.) India 3% | 3 | 6 | 6 | | | | | |
| Oct | 7 | " " " " | 3 | 6 | 6 | | | | | |
| Jan | 9 | " " " " | 3 | 0 | 0 | | | | | |
| Apr | 8 | " " " " | 3 | 0 | 0 | 12 | 13 | 0 | | |
| Aug ^t | 5 | " Interest (New Zealand) 4% | 7 | 19 | 7 | | | | | |
| Feb | 3 | " " " " | 7 | 19 | 7 | 15 | 19 | 2 | | |
| Aug ^{ts} | 10 | " Interest (Exchange Bonds) 5 3/4% | | 14 | 5 | | | | | |
| Feb | 3 | " " " " | | 14 | 5 | 1 | 8 | 10 | | |
| Sept ^r | 8 | " Interest (Sale) (Victory Bonds) 4% | 44 | 0 | 0 | | | | | |
| Mar | 3 | " " " " | 44 | 0 | 0 | 88 | 0 | 0 | | |
| Aug. | 5 | " Interest (London Corporation) 5% | 56 | 17 | 8 | | | | | |
| Feb | 3 | " " " " | 58 | 18 | 1 | 117 | 16 | 2 | | |
| Oct | 12 | " Interest (Plymouth Cor.) 6% | 55 | 14 | 11 | | | | | |
| Apr | 24/1922 | " " " " | 55 | 14 | 11 | 111 | 9 | 10 | | |
| Dec | 3 | " Interest (War Stock) 5% | 13 | 19 | 4 | | | | | |
| June | 3 | " " " " | 14 | 1 | 10 | 28 | 1 | 2 | | |
| July | 25 | " Interest (New S. Wales) 5 1/4% | 59 | 14 | 9 | | | | | |
| Feb | 3 | " " " " | 59 | 14 | 9 | 119 | 9 | 6 | | |
| | | | | | | 494 | 17 | 8 | | |
| 2 July | | " Sale of Materials - Market House - | 42 | 2 | 9 | 42 | 2 | 9 | | |
| 3 Sept | | " Rural Dist Council - Foot path - | 8 | 15 | 8 | 8 | 15 | 8 | | |

Expenditure.

| | | General A/c. | | | £ | s. | d. | £ | s. | d. |
|------|-------|---|---|----|----|----|----|---|----|----|
| 1921 | | | | | | | | | | |
| Sept | 26 | W. Smith (Seaton) | 2 | 9 | 6 | | | | | |
| " | 28 | A Richards & Sons | 2 | 1 | 8 | | | | | |
| Oct | 11 | R.C. Snell. Sales Hc (Market House) } To page 58 | 8 | 8 | 2 | | | | | |
| 1922 | | | | | | | | | | |
| Jan | 10 | M. Davy (Repairs to Hable) | 3 | 15 | 0 | | | | | |
| " | " | M. Smith (Seaton) | | 16 | 6 | | | | | |
| Mar | 18 | " | | 12 | 0 | | | | | |
| " | 23 | Gas Company | | 6 | 11 | | | | | |
| 100 | 8/21 | By Cheque Book | | 5 | 0 | | | | | |
| Mar | 14/22 | " " " " | | 5 | 0 | | | | | |
| Feb | 18 | " J. Richards (Roof Repairs) | 3 | 14 | 0 | | | | | |
| " | 16 | " J. Turl (Posting Board) | 5 | 10 | 3 | | | | | |
| Mar | | " " (Vyard Gates re) | 2 | 11 | 8 | 21 | 10 | 6 | | |

Receipts.

Bathing

Pool a/c.

Expenditure.

| | | £ | s. | d. | £ | s. | d. | | | £ | s. | d. | £ | s. | d. | | |
|---------|----------------------------|---|----|----|---|----|----|-----------|----------------------------------|--------------|-------|----|----|----|----|---|---|
| 1921 | To Balance (see page 52) | 2 | 15 | 0 | | | | 1921 | | | | | | | | | |
| July 23 | " Cash | 6 | 4 | 6 | 8 | 19 | 6 | 2 Aug | By E. Mayne | 59 1/2 hours | 2 | 19 | 6 | | | | |
| | | | | | | | | 3 Sep | " Do | 62 " | 3 | 2 | 0 | | | | |
| | | | | | | | | 29 Sep | " Do | 49 " | 2 | 9 | 0 | | | | |
| | | | | | | | | | | | 8 | 10 | 6 | | | | |
| | | | | | | | | 3 Oct | Balance passed to petty cash a/c | | | 9 | 0 | | | | |
| | | | | | | | | | | | 8 | 19 | 6 | 8 | 19 | 6 | |
| | | | | | | | | 31 Oct 21 | Half Year's Rent To 29-11-21 | | ✓ | 1 | 11 | 6 | | | |
| | | | | | | | | 19 May 22 | " " 25-3-22 | | ✓ | 1 | 11 | 6 | 3 | 3 | 0 |
| 1922 | To Cash | 6 | 0 | 0 | | | | | By E. Mayne | 58 hours | 2 | 18 | 0 | | | | |
| June 23 | | | | | | | | | " Cleaning out Bath | | | 7 | 0 | 3 | 5 | 0 | |
| | | | | | | | | | " In hand | | 2 | 15 | 0 | 2 | 15 | 0 | |
| | | | | | | | | | | | Total | | | 6 | 0 | 0 | |
| | To Balance | 2 | 15 | 0 | | | | | E. Mayne | 55 hours | 2 | 15 | 0 | | | | |
| | " " " " " " | | | | | | | | | | | | | | | | |

Receipts.

Accounts of the Old

| 1921. | | £ | s. | d. | £ | s. | d. |
|----------------------|----------------------------|----|----|----|----|----|----|
| May 27 | To Cheque | 20 | 0 | 0 | | | |
| June 17 | " Do | 20 | 0 | 0 | 40 | 0 | 0 |
| May & June | To Insurance Contributions | | 8 | 2 | | | |
| July 2 nd | " Cheque | 20 | | | | | |
| " | " Insur. Contributions | | 4 | 7 | | | |
| " 28 | " Cheque | 20 | | | | | |
| " | " Insur. Contri. | | 2 | 1 | | | |
| Aug st | " Cheque | 20 | | | 60 | 14 | 10 |
| | | | | £ | 60 | 14 | 10 |

(5th Sept^r to 22nd Oct^r 1921)

| | | £ | s. | d. | £ | s. | d. |
|-----------------------|---------------------------|----|----|----|-----|----|----|
| | To Balance | | 3 | 18 | 5 | | |
| Sept 16 th | To Cheque | 20 | 0 | 0 | | | |
| Oct ^r 7 | " Do | 18 | 0 | 0 | | | |
| " 24 | " Do | 5 | 7 | 2 | | | |
| | " Insurance Contributions | | 9 | 11 | 47 | 15 | 6 |
| Oct 11 | To Cheque | 8 | 2 | 2 | | | |
| Oct 11 th | To Cheque | 3 | 0 | 0 | | | |
| " | " Do | 11 | 12 | 9 | | | |
| Nov ^r 7 | " Do | 4 | 8 | 5 | | | |
| Dec 13 | " Do | 11 | 12 | 6 | | | |
| 14/2/22 | " Do | | 18 | 0 | | | |
| " | " Do | 14 | 9 | 6 | | | |
| 20/12/21 | " Do | 44 | 14 | 8 | | | |
| 14/2/22 | " Do | 4 | 14 | 6 | 103 | 12 | 6 |

Party

Market House, &c.

Expenditure.

1921.

| 1921. | | £ | s. | d. | £ | s. | d. | | |
|------------|--|----|----|---------|----|----|----|----|----|
| Mar | By Wages | 39 | 6 | 0 | | | | | |
| June | " Insurance Stamps (Included in last Audit) | 14 | 0 | | 40 | 0 | 0 | | |
| May & June | By Insur. Stamps | | 2 | 4 | | | | | |
| July | " Wages | 28 | 19 | 8 | | | | | |
| " | " Insur. Stamps | | 9 | 2 | | | | | |
| Aug | " Wages | 25 | 16 | 0 | | | | | |
| " | " Insur. Stamps | | 4 | 2 | | | | | |
| " | " Local | 1 | 6 | 1 | 56 | 16 | 5 | | |
| | | | | Balance | | | 3 | 18 | 5 |
| | | | | | | | 60 | 14 | 10 |

Wall. &c.

| | | £ | s. | d. | £ | s. | d. | | |
|----------------------|---------------------------------------|----|----|----|-----|----|----|----|---|
| | By Wages (7 weeks) | 46 | 15 | 1 | | | | | |
| | " Insurance Stamps | 1 | 0 | 5 | | | | | |
| | | | | | | | 47 | 15 | 6 |
| Oct 11 | By - R. C. Snell (Salgs. A/c) | 8 | 2 | 2 | | | | | |
| Oct 11 | By - H. A. Richards. (Sand A/c) | 3 | . | . | | | | | |
| " | Bradford & Sons (Cement A/c) | 11 | 12 | 9 | | | | | |
| Oct 29 th | Wages | 4 | 6 | 7 | | | | | |
| " | Insurance Stamps | | 1 | 10 | | | | | |
| Dec 13 | Wages & Insurance | 11 | 12 | 6 | | | | | |
| 14/2/22 | H. A. Richards Sand A/c | | 18 | 0 | | | | | |
| " | Strawbridge Bros Lime & Cement | 14 | 9 | 6 | | | | | |
| 20/12/21 | R. H. & J. Hollett. Fining & Sundries | 44 | 14 | 8 | | | | | |
| 14/2/22 | J. Turl Cartage of Sand | 4 | 14 | 6 | 103 | 12 | 6 | | |

Ridgeway Allotments :-

Receipts.

| | | £ | s. | d. | £ | s. | d. |
|----------------------|--|----|----|----|----|----|----|
| 1922 | | | | | | | |
| 3 Nov/21 | To Rents due 29-9-21 | 5 | 0 | 0 | | | |
| 9 May/22 | D ^o - 25-3-22 | 5 | 0 | 0 | 10 | 0 | 0 |
| <hr/> | | | | | | | |
| 1923 | | | | | | | |
| Apr 9 th | To Rents due 25/3/23 for Year ending Mch 25 th /1924 | 10 | 0 | 0 | 10 | 0 | 0 |
| <hr/> | | | | | | | |
| June 7 th | To Cheque for Ottery Copyholds A/c for Charity Commissioners | 36 | 6 | 0 | | | |

Charges on Property

Expenditure.

| | | £ | s. | d. | £ | s. | d. |
|-------------------------|--|----|----|----|-----|----|----|
| 12 Oct | L. Mortimer (Auditor) | | | | 1 | 1 | 0 |
| June/22 | J. Harris (Poor Rates) | 12 | 19 | 9 | | | |
| Dec 12 | D ^o D ^o | 15 | 15 | 2 | 28 | 14 | 11 |
| 13 M ^y | By Clerk's Salary to 24. vi. 22 | 7 | 10 | 0 | | | |
| 22 Sep | " " D ^o - 30. ix. 22 | 7 | 10 | 0 | | | |
| 25 Dec | " " D ^o - 31. xii. 22 | 7 | 10 | 0 | | | |
| 13 Mch/23 | " " D ^o - 31. iii. 23 | 7 | 10 | 0 | 30 | 0 | 0 |
| Jan 10 ¹⁹²³ | F. T. White (Traces) | 1 | 12 | 9 | 1 | 12 | 9 |
| Mch 27 th | Messrs J. M. Drew (Tithe A/c) Land at Shute | 3 | 4 | 2 | 3 | 4 | 2 |
| Apr 11 th | J. Northcott Insurance (Page 60) | 1 | 8 | 2 | | | |
| Apr 11 | Fire Brigade (Liability Insurance) | 2 | 2 | 0 | 2 | 2 | 0 |
| June 12 | H. O. E. Stamp (Ottery Copyholds A/c) | 36 | 6 | 0 | 36 | 6 | 0 |
| | | | | | 103 | 0 | 10 |
| <hr/> | | | | | | | |
| School Foundation Grant | | | | | | | |
| 15 Sep | By Grammar School (of Grant) | 32 | 10 | 0 | | | |
| 12 Dec | " " D ^o D ^o | 32 | 10 | 0 | | | |
| 13 Mch 23 | " " D ^o D ^o | 32 | 10 | 0 | | | |
| 12 June | " " D ^o D ^o | 32 | 10 | 0 | 130 | 0 | 0 |

Water

Receipts.

Water A/c.

Expenditure.

| | | £ | s. | d. | £ | s. | d. |
|-----------|---------------|------------|----------|----------|---|----|----|
| | To Water Rent | | | | | | |
| Nov 8 /22 | " | 10 | 7 | 6 | | | |
| " 11 | " | 10 | 18 | 0 | | | |
| " 22 | " | 13 | 0 | 0 | | | |
| Dec 28 | " | 10 | 7 | 9 | | | |
| Jan 9 /23 | " | 10 | 10 | 1 | | | |
| Feb 23 | " | 28 | 0 | 9 | | | |
| Apr 9 | " | 2 | 17 | 1 | | | |
| June 2 | " | 31 | 0 | 6 | | | |
| " 7 | " | 18 | 11 | 3 | | | |
| " 20 | " | 10 | 7 | 10 | | | |
| | | <u>146</u> | <u>0</u> | <u>9</u> | | | |

| | | £ | s. | d. | £ | s. | d. |
|-----------|---------------|------------|-----------|----------|---|----|----|
| | To Water Rent | | | | | | |
| May 23 23 | " | 5 | 14 | 11 | | | |
| Aug 22 | " | 14 | 10 | 0 | | | |
| Oct 30 | " | 13 | 16 | 9 | | | |
| Dec 24 | " | 12 | 10 | 0 | | | |
| " 28 | " | 13 | 19 | 7 | | | |
| Jan 17 | " | 19 | 0 | 0 | | | |
| Mar 13 | " | 31 | 19 | 0 | | | |
| | | <u>111</u> | <u>10</u> | <u>3</u> | | | |

| | | £ | s. | d. | £ | s. | d. |
|--------------|------------------------------------|-----------|----------|----------|----|----|----|
| Sep 13 /22 | Bodley & 105 | 14 | 10 | 6 | 14 | 10 | 6 |
| " 15 | J. Hooper | 11 | 3 | | 11 | 3 | |
| " 30 | T. Northcott Salary to 29-9-22 | 10 | 15 | 0 | | | |
| Nov 6 | D° 25-6-22 | 10 | 15 | 0 | | | |
| Dec 12 | D° 20-12-22 | 4 | 5 | 0 | | | |
| Mar 13 /23 | D° 31-3-23 | 4 | 5 | 0 | 30 | 0 | 0 |
| Oct 11 | T. Turl | 10 | 0 | | | | |
| Dec 12 | D° | 7 | 0 | | 17 | 0 | |
| Jan 10 /1923 | J. Derges To 31/12 | 6 | 1 | 0 | 6 | 1 | 0 |
| Feb 15 | H. Dewey | 15 | 6 | | 15 | 6 | |
| " | T. Northcott | 5 | 2 | 10 | 5 | 2 | 10 |
| Mar 13 | T. Turl | 14 | 0 | | 14 | 0 | |
| Apr 11 | T. Northcott (Liability Insurance) | 1 | 8 | 2 | 1 | 8 | 2 |
| | | <u>60</u> | <u>0</u> | <u>3</u> | | | |

| | | £ | s. | d. | £ | s. | d. |
|-------------|---------------------------------|----|----|----|----|----|----|
| July 6 /23 | T. Northcott Salary to 24-6-23. | 4 | 5 | 0 | | | |
| Nov 30 | D° 29-9-23 ✓ | 4 | 5 | 0 | | | |
| Dec 11 | D° 31-12-23 ✓ | 4 | 5 | 0 | | | |
| Mar 11 | D° 30-3-24 | 4 | 5 | 0 | 17 | 0 | 0 |
| July 10 /23 | T. Northcott (Bill) | 12 | 8 | 11 | | | |
| Jan 12 /24 | D° | 7 | 16 | 8 | | | |
| " 18 | J. Derges D° | 8 | 15 | 9 | 29 | 1 | 14 |

£ s. d. £ s. d.

Bathing Pool A/c

To balance (see page 54)

By cheque (Mayne)

Do (Rent)

12 June
14/22 - 11/23

| | | | |
|---|----|----|---|
| ✓ | 2 | 15 | 0 |
| | 6 | 0 | 0 |
| | 3 | 3 | 0 |
| £ | 11 | 18 | 0 |

1923

Jan 13

11. Dinges culture to 31/12/22
Do (Butts Hotel)

| | | | | | |
|---|----|----|---|----|----|
| £ | s. | d. | £ | s. | d. |
| 2 | 10 | 0 | | | |
| 2 | 10 | 0 | 5 | 0 | 0 |

Bathing Pool A/c

Sep 30/22 By E Mayne 55 hours @ 1/-
Nov 14/22 Half Year's Rent to 29-10-22
Apr 11/23 Do = 25.3.22
June 24/23 E Mayne 62 hours @ 1/-
Do (Cleaning pool)

| | | | | | |
|---------|----|----|---|----|---|
| 2 | 15 | 0 | 2 | 15 | 0 |
| 1 | 11 | 6 | | | |
| 1 | 11 | 6 | 3 | 3 | 0 |
| 3 | 2 | 0 | | | |
| 1 | 0 | | 3 | 9 | 0 |
| | | | 9 | 7 | 0 |
| Balance | | | 2 | 11 | 0 |
| £ | 11 | 18 | 0 | | |

Investments

Receipts.

| | | £ | s. | d. | £ | s. | d. |
|------------------------|---|----|----|----|-----|----|----|
| 1922-3 | | | | | | | |
| My 8 th /22 | 10 Interest (Charity Com.) India 3 1/2% | 3 | 0 | 0 | | | |
| Oct 7 | Do | 3 | 0 | 0 | | | |
| Jan 9/23 | Do | 3 | 0 | 0 | | | |
| Apr 7 | Do | 3 | 0 | 0 | 12 | 0 | 0 |
| Aug 3 | Interest (New Zealand) 4% | 7 | 19 | 7 | | | |
| Feb 2/23 | Do Do | 7 | 19 | 7 | 15 | 19 | 2 |
| Aug 3 | Interest (Exchequer Bonds) 5 3/4% | 14 | 5 | | | | |
| Feb 2/23 | Do Do | 14 | 5 | | 1 | 8 | 10 |
| Sep 1/22 | Interest (Victory Bonds) 4% | 44 | 0 | 0 | | | |
| Mar 8/23 | Do Do | 44 | 0 | 0 | 88 | 0 | 0 |
| Aug 3/22 | Interest (London Corporation) 5% | 58 | 18 | 1 | | | |
| Feb 2/23 | Do Do | 58 | 18 | 1 | 117 | 16 | 2 |
| Oct 6/22 | Interest (Plymouth Corp.) 6% | 55 | 14 | 11 | | | |
| Apr 16/23 | Do Do | 55 | 14 | 11 | 111 | 9 | 10 |
| Dec 5/22 | Interest (War Stock) 5% | 14 | 1 | 10 | | | |
| June 5/23 | Do Do | 4 | 8 | 8 | 18 | 10 | 6 |
| July 10 th | Interest (New S. Wales) 5 3/4% | 59 | 14 | 9 | | | |
| Jan 12/23 | Do Do Do | 59 | 14 | 9 | 119 | 9 | 6 |
| | | | | | 484 | 14 | 0 |

Donations

Expenditure.

| | | £ | s. | d. | £ | s. | d. |
|-----------|-------------------------------------|----|----|----|-----|----|----|
| 14 My | By Memorial Institute | 30 | 0 | 0 | 30 | 0 | 0 |
| 15 | Grammar School (Sports) | 5 | 5 | 0 | 5 | 5 | 0 |
| 19 Sep | West of England Eye Infirmary | 10 | 10 | 0 | 10 | 10 | 0 |
| 21 | Colyton Agricultural Association | 2 | 2 | 0 | | | |
| 22 Nov | Do Allotment Prizes | 5 | 5 | 0 | 7 | 7 | 0 |
| 15 | Colyton Nursing Association | 10 | 0 | 0 | 13 | 3 | |
| 13 Mch/23 | Do (Special) | 10 | 0 | 0 | 10 | 0 | 0 |
| 12 Oct | Boys' Club | 20 | 0 | 0 | 30 | 0 | 0 |
| | Colyton Games Association | 20 | 0 | 0 | 20 | 0 | 0 |
| | Council School Football Club | 5 | 0 | 0 | 5 | 0 | 0 |
| | Ambulance Car Fund | 3 | 3 | 0 | 3 | 3 | 0 |
| 14 Nov | Grammar School Football Club | 5 | 0 | 0 | 5 | 0 | 0 |
| 14 Nov | Girls' Club | 5 | 0 | 0 | 5 | 0 | 0 |
| | Colyton Boy Scouts | 5 | 0 | 0 | 5 | 0 | 0 |
| 12 Dec | Drvon & Exeter Hospital | 10 | 10 | 0 | 10 | 10 | 0 |
| | Coal & Clothing Clubs: | 18 | 13 | 1 | | | |
| | Riv. St. Myatt | 3 | 14 | 8 | 22 | 7 | 9 |
| | M ^r . J. H. Hooper | | | | | | |
| 13 Mch/23 | Colyton Fire Brigade | 4 | 0 | 0 | 4 | 0 | 0 |
| 8 May | Parish Council (Seed potato M/c) | 14 | 8 | 0 | 14 | 8 | 0 |
| 12 Apr | Congregational Church (Repair fund) | 35 | 0 | 0 | 35 | 0 | 0 |
| | | | | | 233 | 4 | 0 |

Receipts.

| | £ | s. | d. | £ | s. | d. |
|---|-----|----|----|------------|-----------|----------|
| <u>High St SITE A/c</u> | | | | | | |
| Mch 13 th /23 Mr J. Follett (Purchase A/c) | | | | 40 | 0 | 0 |
| " " 11 th Rhoda Richards D | | | | 300 | 0 | 0 |
| " " D (Interest) less 100c | | | | 22 | 13 | 9 |
| | | | | <u>362</u> | <u>13</u> | <u>9</u> |
| Mch 5/23 By Sale of 5% War Stock Cheque | 390 | 0 | 0 | <u>390</u> | <u>0</u> | <u>0</u> |

General A/c

Expenditure.

| | £ | s. | d. | £ | s. | d. |
|--|----|----|----|-----------|-----------|----------|
| 12 July By Churchwardens (Clock A/c) | 7 | 10 | 0 | 7 | 10 | 0 |
| 13 " " Clerk (Postage 1c Stamps) 24.VI.22. | | 12 | 6 | | | |
| 22 Sep D 24.9.22 | | 11 | 6 | | | |
| 12 Dec D 31.12.22 | | 11 | 0 | | | |
| 13 Mch/23 D 25.3.23 | | 14 | 0 | 2 | 9 | 0 |
| 22 " Gas Co | | 5 | 0 | | | |
| 12 Dec D | | 10 | 7 | | | |
| 13 Mch/23 D | | 3 | 8 | | | |
| | | 5 | 10 | 1 | 5 | 1 |
| 2 Oct Cheques | | 5 | 0 | | | |
| Dec D | | 10 | 0 | | | |
| 15 May D | | 5 | 0 | 1 | 0 | 0 |
| 23 Sep S. J. Richards | 3 | 8 | 2 | 3 | 8 | 2 |
| 10 Oct H. Smith Seaton | | 15 | 0 | | 15 | 0 |
| 10 Jan/1923. S. J. Richards (Engine house repairs) | 22 | 10 | 10 | 22 | 10 | 10 |
| 8 May H. Smith | 1 | 15 | 3 | 1 | 15 | 3 |
| " " S. J. Richards (School house repairs) | 4 | 0 | 4 | 4 | 0 | 4 |
| 12 June Churchwardens (Clock A/c) | 7 | 10 | 0 | 7 | 10 | 0 |
| " " H. Smith Seaton Printing A/c | 1 | 7 | 6 | 1 | 7 | 6 |
| | | | | <u>53</u> | <u>11</u> | <u>2</u> |

1 7 6
 1 15 3
 15 0
 3 14 9