

Expenditure

Receipts.

General Account

		£	s.	d.	£	s.	d.
July 6/23	Clerk (Postage & Stamps) ^{To 24/23}	13	6				
Sept 27	D ^o	13	6				
Dec 11	D ^o	11	0				
March 11/24	D ^o	14	0	2	12	0	
<hr/>							
July 10/23	J. J. Richards. (repairs)	8	19	8			
Sept 15	W. Smith (printing)	1	6	0			
18	Southwood & Co (Seal)	4	2	4			
Nov 15	W. Smith printing	1	5	0			
17	J. J. Richards repairs	1	9	6			
Jan 10/24	J. J. Richards Billposting bound rent 2 Years to Dec 30/23	10	0				
12	S. J. Richards Repairs	1	0	5			
Feb 15	W. Smith (printing etc)	13	0				
March 11	W. J. Copp (Repairs)	2	8	0	21	13	11
<hr/>							
Nov 13 ¹⁷²³	Cheques -	2	0	0	2	0	0

Expenditure.

Charges on Property

		£	s.	d.	£	s.	d.
Oct 11/23	M ^r L. 17 Mortimer (Auditor)	1	1	0	1	1	0
Feb 15/24	J. T. White Land Tax	1	9	3	1	9	3
July 6/23	Door Rates	14	3	4			
Dec 11/23	D ^o	11	8	7	25	11	11
<hr/>							
July 6/23	W. Harris (Salary to 24.6.23)	7	10	0			
Sept 27/23	D ^o " 29.9.23	7	10	0			
Dec 11/23	D ^o " 31.12.23	7	10	0			
March 11/24	D ^o " 30.3.24	7	10	0	30	0	0
<hr/>							
		£	s.	d.			
School Foundation Grant							
Sept 19/23	By Grammar School of Grant	32	10	0			
Dec 11/23	D ^o	32	10	0			
March 11/24	D ^o	32	10	0	97	10	0

Receipts.

	£	s.	d.	£	s.	d.
July 9 th /24 W. Cuning (Billposting & Bell a/c)	2	0	0	2	0	0
<hr/>						
<u>Bathing Pool a/c</u>						
To Balance (Page 61)	2	11	0			
By Cheque Rent	1	11	6			
D. E. Mayne (Cash from Petty Cash a/c)	5	19	0			
	10	1	6	10	1	6
<hr/>						
July 23 Grammar School (High St. Site. Rent a/c)						
3 Terms @ 10/-	1	10	0	1	10	0
<hr/>						
<u>Ridgeway Allotments</u>						
Rent for Year end ^d Mch 25 th /1925 } Due 25/3/24	10	0	0	10	0	0

Water a/c Page (60)

"Water a/c"

Expenditure. 1923-4

	£	s.	d.	£	s.	d.
<u>Brook a/c</u>						
Jan 11/24 E. Mayne Year's Salary to 31/12/23	2	10	0			
Hotel a/c D.	2	10	0	5	0	0
<hr/>						
<u>Bathing Pool a/c</u>						
1923						
Nov 11 th Half Year's Rent	1	11	6	1	11	6
<hr/>						
July 1923 E. Mayne Wages						
59 1/2 Hours @ 1/-	2	19	6			
Aug - 58 "	2	18	0			
Sep - 52 1/2 "	2	12	6	8	10	0
				10	1	6

Investments

Receipts.

1923			£	s.	d.	£	s.	d.
		£ 343 0 0						
July	7 th	To Interest Charity Com: India 3½%	3	0	0			
Oct	9	D ^o	3	0	0			
Jan	8/24	D ^o	3	0	0	9	0	0
		D ^o						
Aug	3	" New Zealand 4% ^{£298.19.0}	4	19	4			
Feb	4/24	D ^o	4	19	4	15	19	2
Aug	3 rd	" Interest Exchequer Bonds 5¾%	14	5				
Feb	4/24	D ^o	14	5		1	8	10
Feb	6	" Victory Bonds 4%	44	0	0			
Mar	14	D ^o	44	0	0	88	0	0
Aug	3	" London Corporation 5%	58	18	1			
Feb	4/24	D ^o	58	18	1	117	16	2
Oct	13	" Plymouth Corporation 6%	55	14	11	55	14	11
		D ^o						
Dec	4	" War Stock 5%	3	10	8	3	10	8
		D ^o						
Hy	12 th	" New South Wales 5¾%	59	14	9			
Jan	14 th	D ^o	59	14	9	119	9	6
						410	19	3

Donations

Expenditure.

1923-4

1923			£	s.	d.	£	s.	d.
July	13 th	By Memorial Institute	50	0	0	50	0	0
Oct	22	" West of England Eye Infirmary	10	10	0	10	10	0
Nov	14	" Boys Club	10	0	0	10	0	0
	14	" Games Association	15	0	0	15	0	0
	15	" Girls Club	5	0	0	5	0	0
		" Colyton Band	10	0	0	10	0	0
Dec	1	" Devon & Exeter Hospital	10	10	0	10	10	0
Jan	12/24	Church Coat & Clothing Club	19	1	10			
		Congregational D ^o	3	5	1	22	6	11
Mar	11/24	Cartaker (Fire Appliances)	4	0	0	4	0	0
Mar	11 th	Colyton Nursing Association	10	0	0	10	0	0
						147	6	11

Charges on Property-

	£	s.	d.	£	s.	d.
Apr 8 th 24 Fire Insurance (School House)	1	0	0			
July 8 th Compensation D ^o (Carstakers Fire Appliances)	2	2	0	3	2	0
D ^o T. Northcott (Water Bailiff)	1	8	2	1	8	2
June 10 th Poor Rates	13	6	10			
Dec ^r 9 th D ^o	12	13	10	26	0	8
June 10 Bailiff Salary To 30/6/24	7	10	0			
July 9 " - 29/9-24	7	10	0			
Dec 9 " - 25-12-24	7	10	0			
Mar 10/25 " - 25-3-25	7	10	0	30	0	0
10-6-24 Com ^{rs} Inland Revenue (Redemption of High Sts Land Tax)	7	1	8	7	1	8
Apr 8 th Mr Pike (Richards) (repairs to Water Course, High St)	10	9	8			
Sep 9 th Mr Mortimer (Auditing A/cs)				1	1	0
Jan 13 th Mr F. White Land Tax				1	4	2
				<u>69</u>	<u>17</u>	<u>8</u>

School Foundation Grant:

	£	s.	d.	£	s.	d.
10-6-24 Grant	32	10	0			
9-9-24 D ^o	32	10	0			
9-12-24 D ^o	32	10	0			
10-3-25 D ^o	32	10	0	130	0	0
Ridgeway Allotments						
Rent for Year end ^d Mch 25 th 1926 (Due 25/3/25)	10	0	0			

1924-5.

Receipts.

		£	s.	d.	£	s.	d.
<u>Water A/c</u>							
June 10 th	Metat Agencies Ltd	6	13	9			
11th	D ^o	2	19	8	9	13	5
June 10 th	T. Northcott Salary To 24-6-24	4	5	0			
Sep 9	D ^o 30-9-24	4	5	0			
Dec 9	D ^o X 25.12.24	4	5	0			
11th	D ^o 25.3.25	4	5	0	17	0	0
June 10 th	T. Northcott (Bill)	11	6	0			
	T. Turl	1	0	0			
Sep 9 th	T. Northcott	22	6	5			
Oct 14	T. Turl	2	16	0			
Dec 12	D ^o	1	15	0			
Jan 13 th	M. Strawbridge	2	11	0			
	H. J. Richards		18	0			
Feb 10	J. Duges	2	17	0			
11th	T. Northcott	43	3	7			
	T. Turl	2	1	0	90	14	0
					117	7	5
<u>10 Water Rents</u>							
June 2		25	15	0			
July 8		10	0	0			
Aug 5		16	0	0			
Sep 25		12	1	5			
Sep 2		34	7	0			
9		18	12	0			
Nov 10		8	3	8			
14		16	9	7			
Dec 31		10	0	6			
Jan 12	1925	10	0	0			
21		10	0	0			
11th		14	0	0	185	9	2

1924-5

Expenditure.

		£	s.	d.	£	s.	d.
<u>Bathing Pool A/c</u>							
7 May/24	1/2 Year's Rent to 31/3/24	1	11	6			
14 Oct	D ^o 29/9/24	1	11	6	3	3	0
June	E. Mayne wages 6 1/2 hours @ 1/- (Cleaning Bath 7/6)	3	10	6			
July	D ^o 58	2	18	0			
Aug	D ^o 59 1/2	2	19	6			
Sep	D ^o 54	2	14	0	12	2	0
					15	5	0
<u>Brook A/c</u>							
8 Apr/24	M. J. Curry (Part cost-drawn pipes re at Castle Hill)	10	9	8			
14 Oct	H. J. Richards		5	6			
12 Jan/25	E. Mayne Salary To 31/12/24	5	0	0	15	15	2

		£	s.	d.	£	s.	d.
<u>Donations</u>							
Apr 8 th 1924	Colyton Nursing Association	10	0	0	20	0	0
Sep 9 th	"	10	0	0			
June 23	Colyton Parish Council (Pres potato etc)	28	0	8			
June 10 th	Boy Scouts	10	0	0			
Sep 9	West of England Eye Infirmary	10	10	0			
Oct 14	Memorial Institute	25	0	0			
"	Boy's Club.	10	0	0			
"	Girls Club.	5	0	0			
"	Games Association.	10	0	0			
Dec 9 th	Devon & Exeter Hospital	10	10	0			
Mar 10 th 1925	Carpenters Water Appliances	4	0	0			
		£			133	0	8

		£	s.	d.	£	s.	d.
<u>Investments</u>							
1924							
Apr 8	10. Interest Charity Com: India 3½%	3	0	0	12	0	0
July 8	" " " "	3	0	0			
Oct 7	" " " "	3	0	0			
Jan 7	" " " "	3	0	0			
Apr 17	Plymouth Corp £1858.3.10 6%	55	14	11	111	9	10
Oct 20	" " " "	55	14	11			
July 19	£2077.14.3 New South Wales (5¼%)	59	14	9	119	9	6
Feb 4/25	" " " "	59	14	9			
June 4	Pt of £563.13.5 War Stock 5%	3	10	8	7	1	4
Dec 3	" " " "	3	10	8			
Aug 5	£398.19.0 New Zealand 4%	7	19	7	15	19	2
Feb 4/25	" " " "	7	19	7			
Aug 5	£25. Exchange Bonds 5¾%	14	5		1	8	10
Feb 4/25	" " " "	14	5				
Sep 3	£22.00. Victory Bonds 4%	44	0	0	88	0	0
Mar 4	" " " "	44	0	0			
Aug 5	£2356.3.5 London Corp: (5%)	58	18	1	117	16	2
Feb 4/25	" " " "	58	18	1			
Jan 7 th	£270.0.0 Console 2½% (D. Streetlands)	2	17	7	2	17	7
					476	2	5

1924-5.

Receipts.

General A/c.

		£	s.	d.	£	s.	d.
June 10 th	Churchwardens (Clock a/c)	4	10	0	4	10	0
- 23	Postage & Receipt Stamps To 30-6-24		13	6			
Sept 19	" 30-9-24		14	6			
Dec 9	" 30-12-24		14	6			
Mar 10	" 30-3-25		15	0	2	17	6
July 8 th	M. J. Richards		5	0		5	0
Apr 8	M. Pike. (Richards a/c) repairs to (part) Water Course. High St	To Brook A/c.					
Sept 9	M. Smith. Printing		18	6			
	" " " "		18	6	1	17	0
Oct 7	J. Mayo - Legacy duty (D. Smetland's bequest)	Sent with ^{divin} _{notes}		30	0	0	
- 14	S. Richards Repairs (Engine house)		1	3	10		
- "	M. Hooper		2	7	6		
- "	M. Smith (Ply a/c)		1	2	0		
Feb 10 th	M. A. Richards (repairs re)		16	14	3		
Mar 10 th	M. Smith (Printing a/c)				15	0	
			£ 64		12	11	

To Charity Commissioners }
Delia Smetland's Legacy }

£ 270 0 0

Expenditure.

Charges on Property:

		£	s.	d.	£	s.	d.
Apr 14	House (Fire Insurance)	1	0	0			
"	Carpetmakers Employers Liability	2	2	0			
"	Northcott	1	8	2	4	10	2
June 13/25	Poor Rates	13	15	8			
Nov 10	" "	15	15	0	29	10	8
Jan 12/1926	Taxes				1	4	2
June 23/25	Daleff Salary To 24. vi. 25	4	10	0			
Sept 15	" 29. ix. 25	4	10	0			
Dec 17	" 25. xii. 25	4	10	0			
Mar 9/26	" 31. iii. 26	4	10	0	30	0	0

Postage & Receipt Stamps

June 23-25	" Quarter Ending 24. vi. 25	13	6				
Sept 15	" 29. ix. 25	14	6				
Dec 17	" 25. xii. 25	14	6				
Mar 9/26	" 31. iii. 26	15	6		2	18	0
June 30	Bank Charges		2	6			2 6

M. L. Mortimer. (Auditing A/c)

£ 1 1 0

69 6 6

Less Carried to page 73

3 0 6

Total £ 66 6 0

Receipts.

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School Foundation Grant.

			£	s.	d.	£	s.	d.
June 23		D ^o	32	10	0			
Sept 8		D ^o	32	10	0			
Dec 8		D ^o	32	10	0			
Mar 9		D ^o	32	10	0	130	0	0

Expenditure.

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Batting Pool A/c

			£	s.	d.	£	s.	d.
Apr 14	1/2 Year's Rent to 25/3/25	✓	1	11	6			
Nov 10	1/2 D ^o 29/9/25	✓	1	11	6	3	3	0
June 1925	E. Mayne. clearing Pool			7	0			
"	D ^o (Hages) 58 hours @ 1/-		2	18	0			
July	" 58 "		2	18	0			
Aug ^t	" 63 1/2 " £6.4.6		3	3	6			
Sep	" 58 " Sep 28		2	18	0	12	4	6
						15	7	6

Brook A/c.

Dec 17 th /25	E. Mayne	✓	5	0	0			
9/2/26	H.A. Richards (Match repairs)	✓	2	13	4	7	13	4

Receipts.

1925			£	s.	d.	£	s.	d.
<i>Water Rents</i>								
Apr	24	D ^o	26	3	0	X		
May	1	D ^o	17	14	2	X		
	8	D ^o	16	14	6	X		
June	8	D ^o	10	5	0	X		
July	2	D ^o	6	9	8	X		
	10	D ^o	7	10	0	X		
	27	D ^o	7	15	2	X		
Aug	27	D ^o	16	5	11	X		
Oct	9	D ^o	9	16	9	X		
	12	D ^o	9	6	6	X		
	28	D ^o	10	4	8	✓		
Nov	13	D ^o	10	10	1	X		
Dec	6	D ^o	23	0	0	X		
	29	D ^o	9	18	0	X		
Jan	7 th 1926	D ^o	12	17	7	X		
	12	D ^o	5	6	0	X		
	22	D ^o	8	10	0	X		
Feb	8	D ^o	20	1	4	X		
Mar	8	D ^o	5	0	0	X		
	10	D ^o	4	8	6	X		
			£	237	16	10		

Expenditure.

1925			£	s.	d.	£	s.	d.
<i>Water A/c</i>								
May	12	T. Turl Jun ^r (Carting A/c)				X	1	16 0 X
Aug	1	Copp Bros				✓		18 6 ✓
Sep	8	T. Turl Jun ^r				✓		12 0 ✓
	8	H. A. I. Richards				✓	2	19 6 ✓
June	30	J. Northcott. Salary To 24. VI. 25	4	5	0	✓		
Sep	22	D ^o 29. IX. 25	4	5	0	✓		
Dec ^r	17	D ^o 31. XII. 25	4	5	0	✓		
Mar	9/26	D ^o 31. III. 26	5	0	0	✓	17	15 0 ✓
		D ^o						
Sep	8	T. Northcott (Water a/c)	14	13	3	✓		
		D ^o	9	6	5	✓		15 2 9
Jan	12/26	J. Derges "	2	17	9	✓		
Feb	9/26	T. Northcott "	22	6	9	✓		
		Metal Agencies "	3	13	4	✓		
		T. Turl	3	1	0	✓		
		S. J. Richards	2	4	0	✓	49	5 7
			Total			£	73	6 7

Donations

Receipts.

1925		£	s.	d.	£	s.	d.
Apr 14	Colyton Nursing Association	10	0	0	10	0	0
Apr 8	do	10	0	0	20	0	0
May 18	Seed Potatoe A/c	24	18	3	24	18	3
Apr 8	Eye Infirmary - Exeter				10	10	0
Oct 14	Games Association				5	0	0
	Memorial Institute	25	0	0	25	0	0
	Exminster Cottage Hospital				3	3	0
Nov 10	Girls Club				5	0	0
Dec 31	Drum & Exeter Hospital				10	10	0
	Boys Club & Scouts				10	0	0
Jan 12/26	Coal & Clothing Clubs				20	11	6
Mar 9	Baritakers of Water Appliances				4	0	0
Total		£	138	12	9		

Expenditure.

1925		£	s.	d.	£	s.	d.
<i>General A/c.</i>							
May 12	M. Smith Seaton (Printing)		7	6			
Apr 30	do	1	5	0			
Apr 8	M.A. Richards (School Roof repairs)		11	3			
	M. Smith (P/q)		12	6			
Mar 9/26	M. Smith (Sta a/c)		12	0			
June 13/25	Churchwarden's (Block A/c) (Donation)	7	10	0	10	18	3
Brot for! from page 70							
Stamps & bank charges							
Total			3	0	6		
Total		£	13	18	9		

Investments.

Receipts.

			£	s.	d.	£	s.	d.
Apr 1	Charity Com ^{rs} (£343)	India 3½%	3	0	0			
July 2	"	"	3	0	0			
Oct 7	"	"	3	0	0			
Jan 7/26	"	"	3	0	0	12	0	0
Apr 29	Plymouth Corp: (£1585.3.10)	6%	155	14	11			
Oct 17	"	"	155	14	11	111	9	10
July 14	New South Wales (£2077.14.3)	5¾%	59	14	9			
Jan 13/26	"	"	59	14	9	119	9	6
June 4	Mar Stock (Pt. of £563.13.5)	5%	3	10	8			
Dec 3	"	"	3	10	8	7	1	4
Aug 5	New Zealand (£398.19.0)	4%	7	19	7			
Feb 3/26	"	"	7	19	7	15	19	2
Aug 5	Exchequer Bonds (£25)	5¾%	14	5				
Sep 7	Victory Bonds (£2.200)	4%	44	0	0			
Mar 7/26	"	"	44	0	0	88	0	0
Aug 5	London Corp: (£2356.3.6.)	5%	58	18	1			
Feb 3/26	"	"	58	18	1	117	16	2
Apr 7 th	D. Smith's (£210) consols	2½%	2	17	7			
July 7	"	"	2	17	7			
Oct 7	"	"	2	17	7			
Jan 7/26	"	"	2	17	7	11	10	4
						483	6	4

Expenditure.

		£	s.	d.	£	s.	d.
July 3	4½% Conversion	11	6				
Jan 4/26	"	11	6		1	3	0
	Brought forward	483	6	4			
	Total	484	9	4			

Receipts.

"Ridgeway Allotments."

For Rent to Mch 25th 1927
(Due 25/3/26)

£	s.	d.	£	s.	d.
			9	14	0
			10	0	0

Expenditure.

Mch 9/26 1st 1st repairs to Hedges
and Lane }

£	s.	d.	£	s.	d.
			3	10	0

Allocation Rents.

For Year ending Mch 25th 1928.

£ s. d. £ s. d.

10 0 0

9th August

Grammar School Rent of High St. Site To Page 47

10 0

Water Rates/Rents

Date	Year	£	s.	d.
Apr 15	1926	5	16	6
May 1		42	18	0
June 4		7	4	9
22		20	0	0
Aug 9		25	3	2
30		12	3	1
Sep 11		4	7	2
Oct 15		27	6	0
20		27	18	0
Nov 9		20	11	8
Dec 14		14	8	8
Feb 8	1927	4	10	0
Mch 5		28	0	3

Less due to Collector for Colyton Water Works

240 7 3
9 15 2
230 12 1

Charges on Property.

Date	Description	£	s.	d.
Apr 13	House Fire Insurance	1	0	0
	F.B. Compensation	2	2	0
May	J Northcotts	1	8	2
July 19	Chairs Fire Insurance	2	0	0
June 8	Poor Rates	15	19	5
Dec 14	D	15	19	4
Jan 11/27	Taxes	1	4	2
July 13/26	Mortimer (Auditing A/c)	1	1	0

38 16 1

Mch 18 Cheques

2 0 0

Baileff (Salary)

Date	Period	£	s.	d.
June 8	To 24.vi.26	7	10	0
Sep 14	29.ix.26	7	10	0
Dec 14	25.xii.26	7	10	0
Mch 9	25.iii.27	7	10	0

30 0 0

School Foundation A/c

Date	£	s.	d.
June 8	32	10	0
Sep 14	32	10	0
Dec 14	32	10	0
Mch 9	32	10	0

130 0 0

June 8 Stamps &c

Date	£	s.	d.
June 8	13	6	
Sep 14	13	6	
Dec 14	14	6	
Mch 9	16	6	

2 18 0

Receipts.

M. Arising. (Billposting M/c)
Mch 30th

£ s. d. £ s. d.
2 0 0

High St. Site M/c.
9 Aug Grammar School Rent

10 0

J. Northcott.
(Part Compensation Insurance)

14 0

Expenditure.

Water M/c.

June 8 Metal Agencies Co.
8 W. Edwards (Mags) 31 hours @ ii. (Insurance 1/2)
Jan 11 1/27 J. Northcott
J. Derges
M. Edwards Mags & Stamps
Dec 14 1/27 C. J. Willey (on M/c)
DEC 22 W. Edwards Mags & Insurance
Mch 16 D^o "

£ s. d. £ s. d.
4 0 3 / 4 0 3
1 9 10 1 9 10
22 5 5 22 5 5
6 7 3 6 7 3
3 13 9 3 13 9
1 8 4 15 0 0
5 16 6
2 4 5 9 9 3
62 5 9

June 8 J. Northcott (Salary) To 24. vi. 1926
Sep 14 D^o " 29. ix. "
Dec 14 D^o " 25. xii. "
Mch 9 D^o " 25. iii. 1927

5 0 0
5 0 0
5 0 0
5 0 0 / 20 0 0

Receipts.

		£	s.	d.	£	s.	d.
<u>Interest on Investments</u>							
Apr 7	Charity Com ^{rs} £343 India 3½%	3	0	0			
July 7	D	3	0	0			
Oct 7	D	3	0	0			
Jan 7 (1927)	D	3	0	0	12	0	0
Apr 16	Plymouth Corporation (£1585.3.10) 6%	55	14	11			
Oct 18	D	55	14	11	111	9	10
July 7	New South Wales (£2077.14.3) 5¾%	59	14	9			
Jan 14 (1927)	D	59	14	9	119	9	6
June 3	War Stock (Profk 563.16.5) 5%	3	10	8			
Dec 3	D	3	10	8	7	1	4
July 7	New Zealand (£398.19.0) 4%	7	19	7			
Feb 3 (1927)	D	7	19	7	15	19	2
Sep 8	Victory Bonds (£2,200) 4%	44	0	0			
Mar 5	D	44	0	0	88	0	0
Aug 5	London Corporation (£2356.3.5) 5%	58	18	1			
	D	58	18	1	117	16	2
July 6 th	4½% Conversion		11	6			
Jan 4 th (1927)	D		11	6	1	3	0
Apr 7	Irish Hands (£270) Consols 2½%	2	17	7			
July 7	D	2	17	7			
Oct 7		2	17	7			
Jan 7 (1927)		2	17	7	11	10	4
					484	9	4

Expenditure.

		£	s.	d.	£	s.	d.
<u>Bathing Pool A/c</u>							
Apr 20	Rent to 25/26	1	11	6			
June 8	Mayne (Wages)	6	0	0			
Oct 12	Rent to 29/26	1	11	6			
	Mayne Wages	6	4	6	15	7	6
<u>Brook A/c</u>							
Dec 14	E. Mayne. (Salary)						5 0 0