

Receipts.

£ s. d. £ s. d.

Expenditure.

Donations.

|     |                         | £ | s. | d. | £  | s. | d.        |
|-----|-------------------------|---|----|----|----|----|-----------|
|     | 1926                    |   |    |    |    |    |           |
| Apr | 26 <sup>th</sup>        |   |    |    |    |    | 25 0 0    |
| "   | 13                      |   |    |    |    |    | 12 7 0    |
| "   | 13                      |   |    |    | 10 | 0  | 0         |
| Oct | 14                      |   |    |    | 10 | 0  | 0         |
| Oct | 12                      |   |    |    |    |    | 10 10 0   |
| "   | "                       |   |    |    |    |    | 5 0 0     |
| "   | "                       |   |    |    |    |    | 5 0 0     |
| "   | 25                      |   |    |    |    |    | 25 0 0    |
| Dec | 14                      |   |    |    |    |    | 10 10 0   |
| "   | "                       |   |    |    |    |    | 2 5 3     |
| "   | "                       |   |    |    |    |    | 5 0 0     |
| Jan | 11 <sup>th</sup> (1927) |   |    |    |    |    | 20 13 2   |
|     |                         |   |    |    |    |    | £ 141 5 5 |

Receipts.

£ s. d. £ s. d.

Expenditure.

|                    |                       |  | £   | s. | d. | £   | s. | d. |
|--------------------|-----------------------|--|-----|----|----|-----|----|----|
| <u>General A/c</u> |                       |  |     |    |    |     |    |    |
| Apr                | 13                    | W. Smith                                     |     | 7  | 0  |     |    |    |
| June               | 8                     | D  | 1   | 5  | 0  |     |    |    |
| July               | 19                    | Copies of Town Hall Scheme.                  | 1   | 5  | 0  |     |    |    |
|                    |                       | W. Smith                                     |     | 12 | 0  |     |    |    |
| Sept               | 14                    | D L.O.O - 12/6                               | 1   | 12 | 0  |     |    |    |
| "                  | 16                    | John Hooper (School house repairs &c)        | 130 | 19 | 3  |     |    |    |
| Oct                | 12                    | H.A. Richards (Plans & supervision of above) | 3   | 12 | 0  |     |    |    |
| Dec                | 14                    | T. Twell (Road repairs near Institute)       | 10  | 0  | 0  |     |    |    |
| Jan                | 11 <sup>th</sup> 1927 | S.J. Richards (repairs)                      |     | 16 | 6  |     |    |    |
| "                  | "                     | H. Hooper " J.H. Vane                        |     | 10 | 6  |     |    |    |
| "                  | "                     | R. St-J Pollett " J.H. Vane                  |     | 10 | 6  | 151 | 9  | 9  |

D. Streetland's A/c.

|                         |                  |    |    |   |  |  |  |
|-------------------------|------------------|----|----|---|--|--|--|
| 11 <sup>th</sup> Jan/27 | A. Symon's Goods | 6  | 0  | 0 |  |  |  |
|                         | D. Woodgate      | 15 | 10 | 4 |  |  |  |
|                         | Total            | 21 | 10 | 4 |  |  |  |

*19/8 To Gifts A/c  
By R page 129*

Receipts.

Expenditure.

|                                |   | £  | s. | d. | £   | s. | d. |
|--------------------------------|---|----|----|----|-----|----|----|
| <u>Interest on Investments</u> |   |    |    |    |     |    |    |
| Apr 7. 1927                    | Charity Commissioners (£343) India 3½ % | 3  | 0  | 0  |     |    |    |
| July 7                         | Do                                      | 3  | 0  | 0  |     |    |    |
| Oct 7                          | Do                                      | 3  | 0  | 0  |     |    |    |
| Jan 7. 1928                    | Do                                      | 3  | 0  | 0  | 12  | 0  | 0  |
| Apr 16. 1928                   | Plymouth Corp (£1535.3.10) 6%           | 55 | 14 | 11 |     |    |    |
| Oct 17                         | Do                                      | 55 | 14 | 11 | 111 | 9  | 10 |
| July 18                        | New South Wales (£2077.14.3) 5¾ %       | 59 | 14 | 9  |     |    |    |
| Jan 3/28                       | Do                                      | 59 | 14 | 9  | 119 | 9  | 6  |
| June 3 <sup>rd</sup>           | War Stock (P. of £563.13.5) 5%          | 3  | 10 | 8  |     |    |    |
| Dec 5                          | Do                                      | 3  | 10 | 8  | 7   | 1  | 4  |
| Aug 3                          | New Zealand (£398.19.0) 4%              | 7  | 19 | 7  |     |    |    |
| Feb 3                          | Do                                      | 7  | 19 | 7  | 15  | 19 | 2  |
| July 14                        | Conversion 4½ %                         | 11 | 6  |    |     |    |    |
| Jan 3 <sup>rd</sup> 1928       | Do                                      | 11 | 6  |    | 1   | 3  | 0  |
| Sept 8                         | Victory Bonds (£2200) 4%                | 40 | 0  | 0  | 40  | 0  | 0  |
| Aug 3                          | London Corp (£2356.3.5) 5%              | 58 | 18 | 1  |     |    |    |
| Feb 3/28                       | Do                                      | 58 | 18 | 1  | 117 | 16 | 2  |
| Apr 7                          | D. Smetlands (£270) Consols 2½ %        | 2  | 17 | 7  |     |    |    |
| July 7                         | Do                                      | 2  | 17 | 7  |     |    |    |
| Oct 7                          | Do                                      | 2  | 17 | 7  |     |    |    |
| Jan 3 <sup>rd</sup> 1928       | Do                                      | 2  | 17 | 7  | 11  | 10 | 4  |
|                                |   |    |    |    | 436 | 9  | 4  |

|                                 |                                 | £  | s. | d. | £   | s. | d. |
|---------------------------------|---------------------------------|----|----|----|-----|----|----|
| <u>Charges on Property</u>      |                                 |    |    |    |     |    |    |
| Apr 12                          | House. Fire Insurance           | 1  | 0  | 0  |     |    |    |
| "                               | St. B. Compensation "           | 2  | 2  | 0  |     |    |    |
| "                               | J. Northcotts " "               | 1  | 8  | 2  | 4   | 10 | 21 |
| Feb 14 <sup>th</sup> 28         | Chairs Fire " Hall & Cottages " |    |    |    | 5   | 10 | 6  |
| July 12                         | Poor Rates                      | 15 | 11 | 5  |     |    |    |
| Dec 13                          | Do                              | 17 | 1  | 10 | 32  | 13 | 3  |
| July 12                         | L. J. Mortimer. (Auditing A/c)  |    |    |    | 1   | 1  | 0  |
| Jan 25 <sup>th</sup> 28         | Taxes. (L. J. White)            |    |    |    | 1   | 4  | 2  |
|                                 |                                 |    |    |    | 44  | 19 | 1  |
| <u>Bailiff (Salary)</u>         |                                 |    |    |    |     |    |    |
| June 14                         | Do                              | 7  | 10 | 0  |     |    |    |
| Sept                            | Do                              | 7  | 10 | 0  |     |    |    |
| Jan                             | Do                              | 7  | 10 | 0  |     |    |    |
| March                           | Do                              | 7  | 10 | 0  | 30  | 0  | 0  |
|                                 |                                 |    |    |    | 74  | 19 | 1  |
| <u>School Foundation Grant.</u> |                                 |    |    |    |     |    |    |
| June 14                         | Do                              | 32 | 10 | 0  |     |    |    |
| Sept                            | "                               | 32 | 10 | 0  |     |    |    |
| Jan                             | "                               | 32 | 10 | 0  |     |    |    |
| March                           | "                               | 32 | 10 | 0  | 130 | 0  | 0  |
| <u>Stamps</u>                   |                                 |    |    |    |     |    |    |
| June 14                         | Do                              |    | 13 | 6  |     |    |    |
| Sept                            | "                               |    | 13 | 6  |     |    |    |
| Dec                             | "                               |    | 19 | 6  |     |    |    |
| March                           | "                               |    | 18 | 6  | 3   | 5  | 0  |

Receipts.

|                 |                        | £                      | s. | d. | £   | s. | d. |
|-----------------|------------------------|------------------------|----|----|-----|----|----|
| 10              | Water Rents collected. |                        |    |    |     |    |    |
| May             | 9                      | 12                     | 18 | 10 |     |    |    |
| June            | 14                     | 37                     | 1  | 6  |     |    |    |
|                 | 23                     | 8                      | 9  | 0  |     |    |    |
| July            | 7                      | 14                     | 6  | 9  |     |    |    |
|                 | 12                     | 10                     | 3  | 2  |     |    |    |
|                 | 26                     | 7                      | 12 | 6  |     |    |    |
| Aug             | 31                     | 9                      | 0  | 0  |     |    |    |
| Sep             | 7                      | 2                      | 2  | 9  |     |    |    |
|                 | 23                     | 3                      | 6  | 6  |     |    |    |
| Oct             | 11                     | 13                     | 0  | 0  |     |    |    |
| Nov             | 1                      | 28                     | 14 | 3  |     |    |    |
|                 | 8                      | 25                     | 16 | 0  |     |    |    |
|                 | 17                     | 14                     | 6  | 6  |     |    |    |
| Dec             | 1                      | 8                      | 13 | 2  |     |    |    |
|                 | 31                     | 17                     | 11 | 0  |     |    |    |
| Jan             | 10 1928                | 10                     | 0  | 0  |     |    |    |
| Feb             | 14                     | 12                     | 3  | 7  |     |    |    |
|                 | 9                      | 7                      | 7  | 0  |     |    |    |
|                 | 20                     | 9                      | 8  | 6  |     |    |    |
|                 | 24                     | 7                      | 16 | 2  |     |    |    |
| Mar             | 12                     | 8                      | 9  | 4  |     |    |    |
|                 | 21                     | 2                      | 19 | 6  |     |    |    |
| 21/8/27         |                        | (To Deposit of) £10.00 |    |    | 271 | 6  | 0  |
| Allotment Rents |                        |                        |    |    |     |    |    |
| Mar             | 27                     | To 25-3-29.            |    |    | 19  | 17 | 0  |

Expenditure.

|                              |                      | £                                 | s.               | d. | £             | s.            | d.           |
|------------------------------|----------------------|-----------------------------------|------------------|----|---------------|---------------|--------------|
| <u>Water R/c</u>             |                      |                                   |                  |    |               |               |              |
| Apr                          | 12 <sup>th</sup>     | N. Edwards. Wages                 | £6.10.0          | 6  | 10            | 0             |              |
| May                          | 10 <sup>th</sup>     | N. Edwards - Kingsdon r/c         | £10.16.6         | 10 | 16            | 6             | 17 6 6       |
| Apr                          | 12                   | Tilley & Co                       |                  |    | 22            | 0             | 9            |
|                              |                      | J. Gooding & Sons                 |                  |    | 1             | 0             | 0            |
|                              |                      | Ry Carriage on Tilley's plant.    |                  |    | 2             | 8             | 8            |
| June                         | 14                   | Metal Agencies Ltd                |                  |    | 6             | 2             | 11           |
| July                         | 12                   | E. J. Tilley & Co                 |                  |    | 50            | 0             | 0            |
| Aug                          | 29                   | Metal Agencies Ltd                |                  |    | 11            | 13            | 5            |
|                              | 27                   | E. J. Tilley & Co                 |                  |    | 50            | 0             | 0            |
| Sep                          | 13                   | D <sup>o</sup>                    | (To Deposit r/c) |    | <del>21</del> | <del>13</del> | <del>2</del> |
|                              |                      | North of England Furnishing Co    | (To General r/c) |    | 3             | 10            | 6            |
|                              | 13                   | E. J. Tilley (Carriage on Tools)  |                  |    | 2             | 3             | 9            |
| Nov                          | 10                   | M. A. Richards                    |                  |    | 8             | 4             | 4            |
|                              |                      | T. Northcott                      |                  |    | 13            | 19            | 9            |
| Sep                          | 15 <sup>th</sup>     | J. Derges                         |                  |    | 50            | 14            | 6            |
| Feb                          | 11 <sup>th</sup> /28 | T. Northcott (Kingsdon Extension) |                  |    | 36            | 13            | 7            |
| Feb                          | 14 <sup>th</sup>     | J. Derges                         |                  |    | 5             | 13            | 3            |
|                              | 11                   |                                   |                  |    |               |               |              |
|                              | 14                   |                                   |                  |    |               |               |              |
| <u>T. Northcott (Salary)</u> |                      |                                   |                  |    |               |               |              |
| 14                           | June                 | D <sup>o</sup>                    |                  |    | 5             | 0             | 0            |
| 5                            | Oct <sup>r</sup>     | D <sup>o</sup>                    |                  |    | 5             | 0             | 0            |
| 13                           | Dec                  | D <sup>o</sup>                    |                  |    | 6             | 5             | 0            |
| 12                           | Mar                  | D <sup>o</sup>                    |                  |    | 6             | 5             | 0            |
|                              |                      |                                   |                  |    | 22            | 10            | 0            |
|                              |                      |                                   |                  |    | 300           | 11            | 5            |

Receipts.

W. Anning (Board & Bell Rent)  
11th 27/28

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

J. Northcott. (part compensation Insurance)

11th 27/28

|  |  |  |    |   |  |
|--|--|--|----|---|--|
|  |  |  | 14 | 0 |  |
|--|--|--|----|---|--|

Expenditure.

4. Bathing Pool ac.

Apr 12 Rent to 25/3/27  
Oct 11 D 29/9/27

| £ | s. | d. | £ | s. | d. |
|---|----|----|---|----|----|
| 1 | 11 | 6  |   |    |    |
| 1 | 11 | 6  | 3 | 3  | 0  |

June 14 Mayne & Co. (Wages)  
July 12 D  
Oct 25 D

|   |   |   |    |   |   |
|---|---|---|----|---|---|
| 5 | 0 | 0 |    |   |   |
| 4 | 0 | 0 |    |   |   |
| 3 | 0 | 6 | 12 | 0 | 6 |
|   |   |   | 15 | 3 | 6 |

4. Brook Ac.

Nov 10 T. Turl  
Jan E. Mayne Salary

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 2 | 0 | 0 |   |   |   |
| 5 | 0 | 0 | 7 | 0 | 0 |

January 21<sup>st</sup> Charity Commissioners  
(per Bank of England)  
1<sup>st</sup> instalment "Hall Ac"  
(as per scheme)

|  |  |  |     |   |   |
|--|--|--|-----|---|---|
|  |  |  | 112 | 0 | 0 |
|--|--|--|-----|---|---|

Expenditure Receipts.

|                  |                  | £  | s. | d. | £  | s. | d.   |
|------------------|------------------|----|----|----|----|----|------|
| <u>Donations</u> |                  |    |    |    |    |    |      |
| Apr              | 12 <sup>th</sup> |    |    |    | 5  | 0  | 0    |
| May              | 10               | 10 | 0  | 0  | 10 | 0  | 0    |
| Aug              | 10               |    |    |    | 3  | 3  | 0    |
| Oct              |                  |    |    |    | 10 | 0  | 0    |
|                  |                  |    |    |    | 10 | 10 | 0    |
| Sep              | 13               |    |    |    | 2  | 2  | 0    |
| Oct              |                  |    |    |    | 5  | 5  | 0    |
| Jan 4/28         |                  |    |    |    | 10 | 10 | 0    |
|                  |                  |    |    |    | 5  | 0  | 0    |
|                  |                  |    |    |    | 5  | 0  | 0    |
| Feb              | 28               |    |    |    | 15 | 14 | 8    |
|                  |                  |    |    |    | 1  | 14 | 0    |
| Mar              | 13               |    |    |    | 5  | 0  | 0    |
|                  |                  |    |    |    | £  | 83 | 18 8 |

Sweetlands Charity

Various Dates To Dividends 11 10 4

Expenditure.

|                    |    | £ | s. | d. | £  | s. | d. |
|--------------------|----|---|----|----|----|----|----|
| <u>General A/c</u> |    |   |    |    |    |    |    |
| Apr                | 12 |   |    |    | 1  | 5  | 0  |
|                    |    |   |    |    |    | 13 | 3  |
|                    |    |   |    |    | 3  | 14 | 6  |
|                    |    |   |    |    |    | 12 | 6  |
| July               | 12 |   |    |    | 2  | 10 | 2  |
| Aug                | 10 |   |    |    | 50 | 0  | 0  |
| Sep                | 13 |   |    |    | 1  | 4  | 0  |
| Oct                | 31 |   |    |    | 14 | 12 | 6  |
| Nov                | 10 |   |    |    | 1  | 0  | 0  |
| Sep                | 16 |   |    |    | 1  | 0  | 0  |
| Dec                | 31 |   |    |    | 2  | 0  | 9  |
| Sep                | 13 |   |    |    | 3  | 10 | 6  |
|                    |    |   |    |    | 32 | 6  | 2  |

D. Sweetlands A/c

By Blankets distributed to various persons 11 10 4

Receipts.

|                        |   | £ | s. | d. | £  | s. | d. |
|------------------------|---|---|----|----|----|----|----|
| <u>"Town Hall" A/c</u> |   |   |    |    |    |    |    |
| <u>10 Rents</u>        |   |   |    |    |    |    |    |
| 1927                   |   |   |    |    |    |    |    |
| Dec 13                 | "Operative Society" Dance (1)                   | 2 | 10 | 0  |    |    |    |
|                        | Heating of Piano of Extra Lighting 4/6 (2)      |   | 12 | 6  | 3  | 2  | 6  |
| Dec 16                 | "Shute Horticultural Society" (6)               |   |    |    |    |    |    |
|                        | Board room. (Light & Heating)                   |   | 4  | 6  |    |    |    |
| Jan 9 (1928)           | Whist Drive Heating                             | 1 | 10 | 0  | 1  | 19 | 6  |
|                        |   |   | 5  | 0  |    |    |    |
| Dec 19                 | Agricultural Association (Colyton) (2)          |   |    |    |    |    |    |
|                        | Whist Drive (as agreed)                         |   |    |    | 2  | 5  | 0  |
|                        | 21 Grammar School (Speech Day re) (3)           |   |    |    |    |    |    |
|                        | Hall 25/- Piano of Heating of                   | 1 | 15 | 0  | 1  | 15 | 0  |
|                        | 26 R. A. O. Buffaloes (Dance) (4)               | 2 | 10 | 0  |    |    |    |
|                        | Heating of Piano of                             |   | 10 | 0  | 3  | 0  | 0  |
| 1928                   |   |   |    |    |    |    |    |
| Jan 2                  | Junior Imperial League (Dance) (5)              | 2 | 10 | 0  |    |    |    |
|                        | Heating & Piano                                 |   | 10 | 0  | 3  | 0  | 0  |
|                        | 11 National Deposit Society (As agreed) (7)     | 1 | 10 | 0  |    |    |    |
|                        | Piano & Heating                                 |   | 10 | 0  | 2  | 0  | 0  |
|                        | 17 Grammar School (Old Pupils) Dance (8)        | 2 | 10 | 0  |    |    |    |
|                        | Heating & Piano                                 |   | 10 | 0  |    |    |    |
|                        | 30 Card Tables @ 2                              |   | 5  | 0  | 3  | 5  | 0  |
|                        | 18 Conservative Association (H. D. & Dance) (9) | 2 | 10 | 0  |    |    |    |
|                        | H. D.   |   | 10 | 0  | 3  | 0  | 0  |
|                        | Card over                                       |   |    |    | 23 | 7  | 0  |

Barrett 10/-

Expenditure.

|                                      |                                      | £ | s. | d. | £  | s. | d.              |
|--------------------------------------|--------------------------------------|---|----|----|----|----|-----------------|
| <u>Electric Light</u>                |                                      |   |    |    |    |    |                 |
| Feb 14                               | Wann & Sons                          |   |    |    | 3  | 19 | 4               |
| <u>Gas A/c.</u>                      |                                      |   |    |    |    |    |                 |
| 28 Feb                               | Gas Company                          |   |    |    |    |    | 5 10            |
| <u>Fuel &amp; cleaning Materials</u> |                                      |   |    |    |    |    |                 |
| 16.1.28                              | V. Harris (Coke & wood) To Dec 22/27 | 2 | 5  | 9  |    |    |                 |
| "                                    | Trump & Co (Brushes re)              | 2 | 0  | 5  | 4  | 6  | 2               |
| <u>Cleaners Wages</u>                |                                      |   |    |    |    |    |                 |
| Week end 10 Dec (A. P. Patton)       |                                      |   |    |    | 10 | 4  |                 |
| " 17 "                               |                                      |   |    |    | 3  | 0  |                 |
| " 24 "                               |                                      |   |    |    | 5  | 4  | By cheque 16/2  |
| " 31 "                               |                                      |   |    |    | 3  | 6  |                 |
| " 7 Jan "                            |                                      |   |    |    | 5  | 2  |                 |
| " 14 "                               |                                      |   |    |    | 3  | 6  | By cheque 16/2  |
| " 21 "                               |                                      |   |    |    | 6  | 8  |                 |
| To 5 "                               | (M. Parratt)                         |   |    |    | 15 | 0  |                 |
| " 9 "                                |                                      |   |    |    | 2  | 6  | By cheque 16/11 |
| To 18 "                              |                                      |   |    |    | 10 | 0  |                 |
|                                      | Barrett                              |   |    |    | 3  | 5  | 0               |
|                                      |                                      |   |    |    | 11 | 16 | 4               |

(Town Hall etc) Receipts.

|             |   | £ | s. | d. | £  | s. | d. |
|-------------|---|---|----|----|----|----|----|
| Prot. forw. |   |   |    |    | 23 | 7  | 0  |
| 10          | Jan 19 <sup>th</sup> 28                   |   |    |    |    |    |    |
|             | D.C. Agricultural Committee (Meeting)     | 1 | 1  | 0  | 1  | 1  | 0  |
| 13          | 27  |   |    |    |    |    |    |
|             | Grammar School (Finance Meeting) 1 hour   |   | 2  | 6  |    |    |    |
|             | 31  |   | 2  | 6  |    |    |    |
|             | Governors 1/2                             |   | 2  | 6  |    | 10 | 0  |
|             | Feb 16                                    |   | 2  | 6  |    |    |    |
|             | 20  |   | 2  | 6  |    |    |    |
| 14          | 2   |   |    |    |    |    |    |
|             | Junior Imperial League (Stage) Meeting    |   | 2  | 6  |    | 2  | 6  |
| 15          |   |   |    |    |    |    |    |
|             | Conservation Association                  |   | 3  | 0  |    | 3  | 0  |
| 11          | 6   |   |    |    |    |    |    |
|             | M.F.C.N. Try. Cong. Chapel (Meeting)      | 1 | 1  | 0  | 1  | 1  | 0  |
| 12          | 10 <sup>th</sup>                          |   |    |    |    |    |    |
|             | M <sup>r</sup> . J. Mann. Dance           | 2 | 10 | 0  |    |    |    |
|             | Wrat Piano                                |   | 10 | 0  | 3  | 0  | 0  |
| 16          | 20  |   |    |    |    |    |    |
|             | Beer Choral Society (Concert)             | 1 | 5  | 0  |    |    |    |
|             | Piano in Meeting                          |   | 10 | 0  | 1  | 15 | 0  |
| 17          | 24  |   |    |    |    |    |    |
|             | Colyton Liberal Association (Meeting)     | 1 | 1  | 0  |    |    |    |
|             | P. r. 14                                  |   | 10 | 0  | 1  | 11 | 0  |
| 18          | 27  |   |    |    |    |    |    |
|             | M.F.C.N. Try. (Missionary play) Meeting   | 1 | 1  | 0  |    |    |    |
|             | P. r. 14                                  |   | 10 | 0  | 1  | 11 | 0  |
| 19          | 20  |   |    |    |    |    |    |
|             | M <sup>r</sup> . C.P.A. Barrett. Houston. |   |    |    |    |    |    |
|             | 21  |   |    |    |    |    |    |
|             | Kittles furniture sale (2 Days)           |   |    |    | 4  | 4  | 0  |
|             | Gas Hot Meter (Cash)                      |   | 7  | 0  |    |    |    |
|             | Lavatory                                  |   |    |    |    | 5  |    |
|             |   |   |    |    | 38 | 12 | 11 |
|             | Less nos 10, 15. Not paid                 |   |    |    | 1  | 4  | 0  |
|             | Total received                            | £ | 37 | 8  | 11 |    |    |

Gas slot w/ Feb 13<sup>th</sup> 1928

Expenditure.

|         |   | £ | s. | d. | £ | s. | d.      |
|---------|---|---|----|----|---|----|---------|
|         | Cleaner   |   |    |    |   |    |         |
|         | B <sup>r</sup> ford   |   |    |    |   |    |         |
|         | Batten r <sup>st</sup> ant                                    |   | 4  | 8  |   |    |         |
|         | Ballen  |   | 6  | 8  |   |    |         |
|         |   |   | 3  | 8  |   |    |         |
|         |   |   |    |    |   |    | 15 0    |
|         |   |   |    |    |   |    | 12 11 4 |
|         | General Ac.   |   |    |    |   |    |         |
| 16/1/28 | J. Turt (Steps & fixing stair treads)                         | 1 | 6  | 6  |   |    |         |
| 21.1.28 | Symons & Co (Mats)  | 4 | 15 | 5  |   |    |         |
| 14.2.28 | W. Smith Rent receipt book                                    |   | 13 | 6  |   |    |         |
| 25.2.28 | C. Forward Theatre License }<br>for 12 months }<br>To 8/3/29. | 3 | 0  | 0  |   |    |         |
| 12.3.28 | Minimase Fire Extinguisher Co.                                | 4 | 12 | 9  |   |    |         |
| 10.1.28 | Cheque Book   |   | 5  | 0  |   |    |         |
|         |   |   |    |    |   |    | 14 13 2 |
|         |   |   |    |    |   |    | 27 4 6  |



|                                 |  | £  | s. | d. | £   | s.  | d.  |
|---------------------------------|--|----|----|----|-----|-----|-----|
| <u>Interest on Investments.</u> |  |    |    |    |     |     |     |
| Apr 11                          | Charity Commissioners (£343 India 3½%) | 3  | 0  | 0  |     |     |     |
| July 7                          | "                                      | 3  | 0  | 0  |     |     |     |
| Oct 8                           | "                                      | 3  | 0  | 0  |     |     |     |
| Jan 8 (1929)                    | "                                      | 3  | 0  | 0  | 12  | 0   | 0   |
| Apr 17                          | Plymouth Corporation (£1585.3.10 6%)   | 55 | 14 | 11 |     |     |     |
| Oct 18                          | "                                      | 55 | 14 | 11 | 111 | 9   | 10  |
| July 16                         | New South Wales (£2077.14.3 5¾%)       | 59 | 14 | 9  |     |     |     |
| Jan 14/29                       | "                                      | 59 | 14 | 9  | 119 | 9   | 6   |
| June 4                          | War Stock (part of £563.13.5) 5%       | 3  | 10 | 8  |     |     |     |
| Dec 4                           | "                                      | 3  | 10 | 8  | 7   | 1   | 4   |
| Aug 3 <sup>rd</sup>             | New Zealand £398.19.0 4%               | 4  | 19 | 7  |     |     |     |
| Jan 17/29                       | "                                      | 4  | 19 | 7  | 15  | 19  | 2   |
| July 7 <sup>th</sup>            | Conversion 4½%                         | 11 | 6  |    |     |     |     |
| Jan 3/29                        | "                                      | 11 | 6  |    | 1   | 3   | 0   |
| Oct 8                           | Victory Bonds part £2.200 4%           | 1  | 11 | 10 |     |     |     |
| Jan 8/29                        | "                                      | 1  | 11 | 10 | 3   | 3   | 8   |
| Aug 3 <sup>rd</sup>             | London Corporation £2356.3.5 5%        | 58 | 18 | 1  |     |     |     |
| Oct 4/29                        | "                                      | 58 | 18 | 1  | 117 | 16  | 2   |
| Apr 11                          | D. Smeetham's £270. Console 2½%        | 2  | 17 | 7  |     |     |     |
| July 7                          | "                                      | 2  | 17 | 7  |     |     |     |
| Oct 8                           | "                                      | 2  | 17 | 7  |     |     |     |
| Jan 8/29                        | "                                      | 2  | 17 | 7  | 11  | 10  | 4   |
| Apr 11 <sup>th</sup>            | Charity Commissioners.                 | 4  | 7  | 10 | 8   | 15  | 8   |
| July 7 <sup>th</sup>            | "                                      | 4  | 7  | 10 |     |     |     |
|                                 |  |    |    |    |     | 408 | 8 8 |

|                                 |                                   | £  | s. | d. | £ | s.  | d.    |
|---------------------------------|-----------------------------------|----|----|----|---|-----|-------|
| <u>Charges on Property.</u>     |                                   |    |    |    |   |     |       |
| Apr 12                          | House Insurance                   | 1  | 0  | 0  |   |     |       |
| -                               | F.I.B. Comp: "                    | 2  | 2  | 0  |   |     |       |
| -                               | Northcott's " "                   | 1  | 8  | 2  | 4 | 10  | 2     |
| -                               | A.R. Spalding's (Auditing fees)   |    |    |    | 1 | 1   | 0     |
| July 10                         | Poor Rates (Tolls & Engine house) | 10 | 9  |    |   |     |       |
| Nov 17                          | " "                               | 10 | 9  |    | 1 | 1   | 6     |
| Jan 8                           | Land Tax on Tolls & Engine house  | 1  | 8  |    | 1 | 8   |       |
|                                 |                                   |    |    |    |   | 6   | 14 4  |
| <u>Bailiff Salary</u>           |                                   |    |    |    |   |     |       |
| 12/6/28                         | "                                 | 7  | 10 | 0  |   |     |       |
| 11/9/28                         | "                                 | 7  | 10 | 0  |   |     |       |
| 13/10/28                        | "                                 | 7  | 10 | 0  | 1 | 1   | 6     |
| 12/3/29                         | "                                 | 7  | 10 | 0  |   |     |       |
|                                 |                                   |    |    |    |   | 30  | 0 0   |
| <u>Stamps</u>                   |                                   |    |    |    |   |     |       |
| 10/24/28                        |                                   |    |    |    |   |     | 15 6  |
| 29/9/28                         |                                   |    |    |    |   |     | 17 6  |
| 31/12/28                        |                                   |    |    |    |   |     | 1 1 6 |
| 31/3/29                         |                                   |    |    |    |   |     | 18 6  |
|                                 |                                   |    |    |    |   | 3   | 13 0  |
| <u>School Foundation Grant.</u> |                                   |    |    |    |   |     |       |
| 12/6/28                         | Cheque                            | 32 | 10 | 0  |   |     |       |
| 11/9/28                         | "                                 | 32 | 10 | 0  |   |     |       |
| 8/1/28                          | "                                 | 32 | 10 | 0  |   |     |       |
| 12/3/29                         | "                                 | 32 | 10 | 0  |   |     |       |
|                                 |                                   |    |    |    |   | 130 | 0 0   |
| June 30                         | Bank Charge                       | 3  | 17 | 0  |   |     |       |
| Dec 3                           | "                                 | 3  | 3  | 9  |   |     |       |
|                                 |                                   |    |    |    |   | 7   | 0 9   |

Receipts.

Water Rents

|      |    | £  | s. | d. | £   | s. | d. |
|------|----|----|----|----|-----|----|----|
| May  | 7  | 14 | 1  | 10 |     |    |    |
|      | 16 | 4  | 6  | 4  |     |    |    |
|      | 31 | 14 | 15 | 0  |     |    |    |
| June | 5  | 12 | 1  | 1  |     |    |    |
|      | 26 | 16 | 0  | 6  |     |    |    |
| July | 10 | 13 | 16 | 0  |     |    |    |
|      | 17 | 7  | 18 | 6  |     |    |    |
|      | 31 | 4  | 13 | 0  |     |    |    |
| Aug  | 23 | 12 | 4  | 2  |     |    |    |
| Sep  | 8  | 12 | 8  | 0  |     |    |    |
| Nov  | 10 | 26 | 9  | 8  |     |    |    |
| Dec  | 7  | 18 | 1  | 6  |     |    |    |
|      | 17 | 17 | 10 | 4  |     |    |    |
|      | 21 | 6  | 10 | 0  |     |    |    |
|      | 31 | 4  | 3  | 0  |     |    |    |
| Jan  |    |    |    |    |     |    |    |
| Feb  | 12 | 11 | 11 | 9  |     |    |    |
| Mar  | 8  | 24 | 13 | 6  |     |    |    |
|      | 26 | 17 | 1  | 11 | 238 | 6  | 1  |

Expenditure.

Water A/c

|                          |   | £  | s. | d. | £   | s. | d. |
|--------------------------|---|----|----|----|-----|----|----|
| 1928                     |   |    |    |    |     |    |    |
| May 10 <sup>th</sup>     | Gooding & Sons  |    |    |    | 3   | 0  | 6  |
| Aug 2                    | Kingsland (Labour) (on A/c)   | 9  | 0  | 0  | 9   | 0  | 0  |
| Sep 11                   | Shaw & Sons (Book-ke)   |    |    |    | 1   | 4  | 6  |
| "                        | Metal Agencies Co. Value  |    |    |    | 3   | 10 | 10 |
| Oct 11                   | J. Northcott Water  |    |    |    | 5   | 5  | 1  |
| "                        | Kingsland (Labour)  |    |    |    | 14  | 3  | 2  |
| Nov 13                   | H. Smith (Rent Book)  |    |    |    | 14  | 0  |    |
| July 10 <sup>th</sup>    | Door-Keys   | 13 | 10 | 3  |     |    |    |
| Nov 17                   | D   | 13 | 10 | 3  | 27  | 0  | 6  |
| "                        | 13 R. H. J. Pollett (Oil for 190se)   |    |    |    | 15  | 0  |    |
| "                        | 13 J. Northcott (South St. Extension)   |    |    |    | 39  | 12 | 0  |
| Feb 12/1929              | W. J. Richards (Half of new Water-bat main from<br>rumps to Saw Mills South St) |    |    |    | 25  | 18 | 7  |
| "                        | Labour at County Council House N. Rd. Extension                                 |    |    |    | 2   | 14 | 10 |
| Mar 12                   | J. J. Dinges (Water etc)  |    |    |    | 8   | 18 | 0  |
| Oct 11 <sup>th</sup> /28 | J. Gooding  |    |    |    | 2   | 0  | 0  |
|                          |   |    |    |    | 143 | 17 | 0  |

J. Northcott. Salary

|             |   |            |   |     |    |   |
|-------------|---|------------|---|-----|----|---|
| 12 June /28 | D | To 24/6/28 | 6 | 5   | 0  |   |
| 11 Sep      | D | " 29/9/28  | 6 | 5   | 0  |   |
| 11 Dec      | D | " 31/12/28 | 6 | 5   | 0  |   |
| 12 Feb /29  | D | 31/3/29    | 6 | 5   | 0  |   |
|             |   |            |   | 25  | 0  | 0 |
|             |   |            |   | 168 | 17 | 0 |

Receipts.

£ s. d. £ s. d.

W. Anning :-  
(Bill posting & Bell Rent)

2 0 0

J. Northcott. (pt. Insurance)

14 0

Vineyard rents  
26/3/29 For Year ending 25/3/30

10 0 0

Expenditure.

£ s. d. £ s. d.

Balling Toot A/c

Apr 24 Rent to 25/3/28  
Oct 9 " 29/9/28  
12/6/28 E Mayne (Wages)  
Oct 9 " (Bal for Season)

1 11 6  
1 11 6 ✓ 3 3 0  
5 0 0  
7 6 0 ✓ 12 6 0  
£ 15 9 0

Charity Commissioners -

March 12 2<sup>nd</sup> instalment (.14 all A/c) To Bank of England

✓ 112 0 0

Brook A/c

Jan 8<sup>th</sup> E Mayne  
" " P. Turf.

5 0 0  
14 0 ✓ 5 14 0

Vineyard A/c

Nov 13 P. Turf  
Dec 10 Poor Rates  
Nov 17 " "  
Jan 8/29 Land Tax

12 6 ✓  
13 4 ✓  
13 4 ✓  
10 0 ✓ 2 9 2

1928-9

Receipts.

|                                      | £  | s. | d. | £         | s.       | d.       |
|--------------------------------------|----|----|----|-----------|----------|----------|
| <u>Donations</u>                     |    |    |    |           |          |          |
| Apr 3 Girl Guides                    |    |    |    | 5         | 0        | 0        |
| May 8 Nursing Association            | 10 | 0  | 0  | 10        | 0        | 0        |
| Sep 11 Aspinster Cottage Hospital    |    |    |    | 5         | 0        | 0        |
| Sep 11 Football Club (cash)          |    |    |    | 2         | 0        | 0        |
| Oct 9 West of England Eye Infirmary  |    |    |    | 10        | 0        | 0        |
| Memorial Institute                   | 25 | 0  | 0  | 25        | 0        | 0        |
| Nov 13 Wesleyan Chapel (repair fund) |    |    |    | 5         | 0        | 0        |
| Dec 11 Girls Friendly Society Club   |    |    |    | 3         | 3        | 0        |
| Jan 10/29 Drom & Peter Hospital      |    |    |    | 5         | 5        | 0        |
| 8 Congl. Chapel Clothing Club        |    |    |    | 2         | 0        | 4        |
| Feb 12 Church                        |    |    |    | 15        | 0        | 10       |
|                                      |    |    |    | <u>87</u> | <u>9</u> | <u>2</u> |

1928-29. Smetlands Charity  
 (Various dates) To Dividends

11 10 4

Expenditure.

|   | £ | s. | d. | £ | s. | d.             |
|---|---|----|----|---|----|----------------|
| <u>General Acc.</u>   |   |    |    |   |    |                |
| May 10 <sup>th</sup> J. Follett Rent Pastory Broad (1. Year) 10/31/29 |   |    |    |   |    | 5 0            |
| July 10 W. Smith Printing   |   |    |    |   |    | 3 0 0          |
| " " R. Mr. Follett Goods  |   |    |    |   |    | 25 0 4         |
| Sep 11 E. J. Burham Goods   |   |    |    |   |    | 4 3 0          |
| " " Shaw Sons "   |   |    |    |   |    | 1 1 0          |
| Feb 12/29 R. Mr. Follett Pastory Broad Rent 10/31/28                  |   |    |    |   |    | 5 0            |
|   |   |    |    |   |    | <u>33 14 4</u> |

Smetlands Coal Acc.

(Various dates) Coal distributed to various persons  
 in Nov 1928

11 10 4

June 30 Bank Charges  
 Dec 31

3 17 0  
 13 3 9

Receipts.

|                      |  | £  | s. | d. | £  | s. | d. |
|----------------------|--|----|----|----|----|----|----|
| <u>Town Hall A/c</u> |  |    |    |    |    |    |    |
| 20/                  | Apr 9 <sup>th</sup> Junior Imp. League (Dance) P.M. Tables                           | 3  | 0  | 0  | 3  | 3  | 0  |
| 21/                  | Apr 16 M <sup>rs</sup> C. Forward (P.C. Election)                                    |    |    |    | 15 | 0  |    |
|                      | May 7 <sup>th</sup> Part Arrears 31/3/28 (N <sup>o</sup> 10)                         |    |    |    | 1  | 1  | 0  |
| 22/                  | June 5 Operatic Society. (Opera & practices)   | 10 | 5  | 0  |    |    |    |
| 23/                  | E. Terrell. Station.   |    |    |    | 5  | 0  |    |
| 24/                  | 24 "National Deposit". H. Stopper  | 2  | 4  | 0  |    |    |    |
| 25/                  | R + b. Snell. (Furniture Sale)<br>(M <sup>rs</sup> Poles)                            | 4  | 4  | 0  |    |    |    |
| 26/                  | E. March (Play)<br>(New Vicar)   | 2  | 10 | 0  |    |    |    |
| 27/                  | 9 <sup>th</sup> Aug W Book. Admth. (Play)<br>"Scrub Lady"                            | 2  | 15 | 0  |    |    |    |
| 28/                  | Aug 1 <sup>st</sup> E Brokenshrie (Dances)   | 5  | 10 | 6  |    |    |    |
|                      | 4.16.23 L <sup>1.13</sup> L <sup>1.14</sup> L <sup>2.30</sup>                        | 5  | 2  | 6  |    |    |    |
|                      | Aug 30 <sup>th</sup> / 13.20.27 N <sup>o</sup> 31 = £2.4.6 N <sup>o</sup> 33 £2.18.0 |    |    |    |    |    |    |
| 32/                  | Aug 31 Football Club<br>H. Drive   | 1  | 10 | 0  |    |    |    |
| 34/                  | Sep 6 Walford r6 <sup>o</sup> Cinema   | 1  | 10 | 0  |    |    |    |
| 35/                  | 22 Operatic Socy. Gumble Sale  |    |    |    | 14 | 6  |    |
| 36/                  | 18/4 Conservative Assoc: H Drive re<br>No 15 Arrears Feb 2/28                        | 1  | 12 | 0  |    |    |    |
|                      |  |    |    |    | 3  | 0  |    |
| 37/                  | Sep 24 Van Stever Concert<br>(50% of Takings)  | 5  | 2  | 1  |    |    |    |
| 38/                  | Oct 16 R + b Snell Sale  | 4  | 4  | 0  |    |    |    |
|                      |  |    |    |    | 52 | 13 | 7  |

C.F.d

Expenditure.

|                                       |  | £ | s. | d. | £  | s. | d. |
|---------------------------------------|--|---|----|----|----|----|----|
| <u>Lighting A/c</u>                   |  |   |    |    |    |    |    |
| <u>Mann &amp; Sons Electric Light</u> |  |   |    |    |    |    |    |
| May                                   | 10 D <sup>o</sup> (14/7 <sup>o</sup> ) 31/3                  | 3 | 14 | 3  |    |    |    |
| Sept                                  | 13 D <sup>o</sup> To 30/6                                    | 2 | 6  | 6  |    |    |    |
| Nov                                   | 13 D <sup>o</sup> 30/9                                       | 2 | 11 | 0  |    |    |    |
| Feb                                   | 12 D <sup>o</sup> To 31/12/28                                | 8 | 7  | 0  | 16 | 18 | 9  |
| <u>Gas Company. (Gas)</u>             |  |   |    |    |    |    |    |
| Apr                                   | 10 D <sup>o</sup> 31/3/29                                    |   | 10 | 6  |    |    |    |
| Nov                                   | 14 D <sup>o</sup> 30/6 30/9                                  |   | 3  | 6  |    |    |    |
| Feb                                   | 25/29 D <sup>o</sup> 31/12/28                                |   | 13 | 6  |    |    |    |
|                                       | D <sup>o</sup> Hqs   |   | 7  | 8  | 1  | 15 | 2  |
|                                       |  |   |    |    | 18 | 13 | 11 |
| <u>Fuel &amp; Cleaning Materials.</u> |  |   |    |    |    |    |    |
| Apr                                   | 10 M <sup>rs</sup> Batten. Cleaning To March 1 <sup>st</sup> |   | 8  | 10 |    |    |    |
| July                                  | 18 V. Harris. Coke re  | 1 | 10 | 6  |    |    |    |
| Nov                                   | 14 E. White. Soap re   | 2 | 10 |    |    |    |    |
| Jan                                   | 8/29 " (2 Trees)   |   | 11 | 0  |    |    |    |
| Feb                                   | 24 V. Harris. Fuel   | 4 | 8  | 6  |    |    |    |
|                                       | W. Edwards (Chimneys) (Cash)                                 | 3 | 2  |    | 7  | 4  | 10 |

Receipts.

|       |  |   | £ | s. | d. | £   | s. | d. |
|-------|--|---|---|----|----|-----|----|----|
| 39/40 | Oct 9 <sup>th</sup> to 10 <sup>th</sup>        | Town Hall A/c                           |   |    |    | 52  | 13 | 7  |
|       |  | Laughing Match Association              | 2 | 10 | 0  |     |    |    |
|       |  | J. Hall                                 |   |    |    |     |    |    |
|       |  | B. Room                                 |   | 16 | 6  | 3   | 6  | 6  |
| 41/   | 22.23.24                                       | Colyton Carnival Committee              | 3 | 15 | 0  |     |    |    |
|       |  | Less 20%                                |   | 15 | 0  | 3   | 0  | 0  |
| 42/   | 700 <sup>rs</sup> to 9 <sup>th</sup> inclusive | D. Albert Theatrical Company            | 8 | 0  | 0  |     |    |    |
|       |  | As agreed                               |   |    |    |     |    |    |
|       |  | Meating                                 |   | 15 | 0  | 8   | 15 | 0  |
| 43/   | Oct 27 <sup>th</sup>                           | Gas & W.C. Hots A/c                     |   |    |    |     | 5  | 9  |
| 44/   | Nov 15 <sup>th</sup>                           | M. Pluck (Drapery Sale)                 | 1 | 10 | 0  |     |    |    |
|       |  | Hall                                    |   |    |    |     |    |    |
|       |  | Tabling                                 |   | 5  | 0  | 1   | 15 | 0  |
| 45/   | Nov 3 <sup>rd</sup> to 10 <sup>th</sup> 17.24  | Walford r/o Cinema                      | 7 | 0  | 0  |     |    |    |
|       |  | 4 @ 35/-                                |   |    |    |     |    |    |
|       |  | 3. Meating @ 4/-                        |   | 12 | 0  | 7   | 12 | 0  |
| 46/   | 14 Nov   | R.A.O. Buffaloes                        | 1 | 10 | 0  |     |    |    |
|       |  | Wheat drink                             |   |    |    |     |    |    |
|       |  | Meat & Water                            |   | 7  | 6  | 1   | 12 | 6  |
| 48/   | 8 Dec  | D <sup>o</sup>                          | 1 | 10 | 0  | 1   | 12 | 6  |
|       |  | D <sup>o</sup>                          |   | 4  | 6  |     | 10 | 0  |
| 49/   | 4  | Operatic Society                        | 2 | 10 | 0  |     |    |    |
|       |  | Dance                                   |   |    |    |     |    |    |
|       |  | Piano of 6 Tables if - Meat & Water 1/6 |   | 13 | 6  | 3   | 3  | 6  |
| 51/   | 12 Dec   | Lake Football Club Com.                 | 1 | 5  | 0  |     |    |    |
|       |  | Concert                                 |   |    |    |     |    |    |
|       |  | Piano & Meat                            |   | 10 | 0  | 1   | 15 | 0  |
| 60/   | 26   | R.A.O.B.                                | 2 | 10 | 0  |     |    |    |
|       |  | Dance                                   |   |    |    |     |    |    |
|       |  | Piano of Tables 1/4 Meat & Water 1/6    |   | 13 | 10 | 3   | 3  | 10 |
| 47/   | 21 Nov   | E.G. Bastable's                         |   |    |    |     |    |    |
|       |  | (Concert)                               |   |    |    |     |    |    |
|       |  | (50% of Takings)                        | 2 | 0  | 0  | 2   | 0  | 0  |
| 54/   | 18 Dec   | Women's Institute                       | 1 | 7  | 6  |     |    |    |
|       |  | Party                                   |   |    |    |     |    |    |
|       |  | P. of 14 of 11. 2/6                     |   | 12 | 6  | 2   | 0  | 0  |
| 56/   | 21 Jan   | Operatic Society                        | 2 | 0  | 0  |     |    |    |
|       |  | Dance 7.30 to 1.1.11                    |   |    |    |     |    |    |
|       |  | P. of 14 of                             |   | 10 | 0  | 2   | 10 | 0  |
| 59/   | Dec  | Walford Cinema                          | 8 | 15 | 0  |     |    |    |
|       |  | 5 @ 35/-                                |   |    |    |     |    |    |
|       |  | 5. Meatings @ 4/-                       | 1 | 0  | 0  | 9   | 15 | 0  |
| 61/   | Dec 31   | J.I. League                             | 2 | 10 | 0  |     |    |    |
|       |  | Dance                                   |   |    |    |     |    |    |
|       |  | P. of 14 of 11. 2/6                     |   | 12 | 6  | 3   | 2  | 6  |
| 63/   | Jan 5/29                                       | Walford                                 | 1 | 19 | 0  | 1   | 19 | 0  |
|       |  | 1 @ 35/- Meating 4/-                    |   |    |    |     |    |    |
|       |  |   |   |    |    | 110 | 11 | 8  |

Expenditure.

|        |      |   | £ | s. | d. | £ | s. | d.         |
|--------|------|---|---|----|----|---|----|------------|
|        |      | General A/c   |   |    |    |   |    |            |
| 10     | Apr  | Theatrical Licence for 1 month (Zilly)                      |   |    |    |   |    | 5 0        |
| -      | -    | Advt's in Pulmans & Gazette (Phones)                        |   |    |    |   |    | 2 0 0      |
| 11     | 7    | J. Jurr. fixing Ladder re.                                  |   |    |    |   |    | 11 2       |
| 18     | 7    | R. M. J. Tollett. (Footlight fencing)                       |   |    |    |   |    | 1 1 0      |
| 25     | 9    | Co Forward Cinema Licence for 12 months                     |   |    |    |   |    | 1 0 0      |
| 14     | 10   | E. H. Cumeng. (Northmen's Comp: Insurance) (Policy receipt) |   |    |    |   |    | 10 0       |
| 14     | 11   | H. Hooper. Photos. lettering re                             |   |    |    |   |    | 1 17 0     |
| 13     | 11   | R. H. J. Tollett 1 Abstract Sheet (for Cinema)              |   |    |    |   |    | 2 5 0      |
| 8/1/29 |      | H. Hooper (Repair to Piano Castor & Painting Chair)         |   |    |    |   |    | 7 0        |
|        |      | R. H. J. Tollett. Copper & Curtain Hooks                    |   |    |    |   |    | 5 6        |
|        |      | W. Mearing Tuning Piano                                     |   |    |    |   |    | 5 0        |
|        |      | W. Smith Printing A/c                                       |   |    |    |   |    | 1 4 0      |
| 31     | 1 29 | Performing Rights Society Licence (Policy receipt)          |   |    |    |   |    | 2 2 0      |
| 12     | 3 29 | Overmans & Sons (Window Curtains re)                        |   |    |    |   |    | 18 13 0    |
|        |      |   |   |    |    |   |    | £ 32 5 8   |
|        |      | Charges on Property.  |   |    |    |   |    |            |
| Apr    | 10   | Poor Rates to 31/3/28                                       | 5 | 11 | 6  | 5 | 11 | 6          |
| Hy     | 10   | D (Hall) 31/9/28  | 6 | 0  | 9  |   |    |            |
|        |      | D (Cottages)  | 3 | 7  | 2  | 9 | 7  | 11         |
| Nov    | 13   | D Hall 31/3/29  | 6 | 0  | 9  |   |    |            |
|        |      | D Cott.   | 3 | 7  | 2  | 9 | 7  | 11         |
| 8-1-29 |      | Fire Insurance (Hall & Cottages)                            | 5 | 10 | 6  | 5 | 10 | 6          |
|        |      |   |   |    |    |   |    | £ 29 17 10 |

