

Receipts.

1929-30

		£	s.	d.	£	s.	d.
<u>Interest on Investments</u>							
Apr	8	Charity Com ^o £343	India 3½%	3	0	0	
July	8	"	"	3	0	0	
Oct	8	"	"	3	0	0	
Jan	7 1930	"	"	3	0	0	12 0 0
	20	Additional	India 3½%		15	10	0
Apr	18 th	Plymouth Corporation	£1585.3.10 (6%)	55	14	11	
Oct	17	"	"	55	14	11	111 9 10
July		New South Wales	£2017.14.3 5¾%	59	14	9	
Jan	17 1930	"	"	59	14	9	119 9 6
June	4	War Stock (pt. of £565.13.5)	5%	3	10	8	
Dec	4	"	"	3	10	8	7 1 4
Aug		New Zealand	£398.19.0 4%	7	19	7	
Feb	4 30	"	"	7	19	7	15 19 2
July		Consolidation Loan	4½%	11	6		
Jan	4 30	"	"	11	6		1 3 0
April	1 29	Victory Bonds	pt. of £2200 4%	1	11	10	
July	1 29	"	"	1	11	10	
Jan	7 30	"	"	1	11	10	6 7 4
Oct	8 129	"	"	1	11	10	
Aug		London Corporation	£2356.3.5 5%	58	18	1	
Feb	4 30	"	"	58	18	1	117 16 2
Apr	8 th	Dr. Ince's	£270 Consols 2½%	2	17	7	
July	8 th	"	"	2	17	7	
Oct	8 th	"	"	2	17	7	
Jan	7 th 30	"	"	2	17	7	11 10 4
Apr		Charity Commissioners					
July		"	"				418 5 8

Expenditure.

1929-30

		£	s.	d.	£	s.	d.
<u>Charges on Property</u>							
Apr	9	L.R. Compensation Insurance		2	2	0	
"		St. Northcott		1	8	2	
June	11	Poor Rates			15	9	
Sept	29	A.R. Swabridge (Auditing fees)		1	1	0	
Nov	12	Paul's Compensation Insurance		1	1	9	To make B/c
"	14	Poor Rates (Toll & 1/2d. Vicarage St.)			18	4	
Jan	17	Land Tax on " (Govt)		1	8		6 6 11 1/2
<u>Paul's Salary -</u>							
12/6/29				7	10	0	
29/9				10	0	0	
25/12 29				10	0	0	
25/3/30				10	0	0	37 10 0
<u>School Foundation Grant</u>							
11.6.29				32	10	0	
29.9.29				32	10	0	
25.12.29				32	10	0	
25.3.30				32	10	0	130 0 0

Receipts.

£ s. d. £ s. d.

Expenditure.

£ s. d. £ s. d.

J. Paleff (Stamps)

12. 6. 29	=	16	6		
29. 9. 29	=	16	6		
25. 12. 29	=	18	6		
25. 3. 30	=	18	6	3	10 0

Summary of Water etc. (pages 96)

Receipts		Payments			
£	s.	d.	£	s.	d.
	2		Sundry A/c's	215	10 10
Water Rents	242	9 2	Northcott's Salary	25	0 0
			Mayne. Brook etc	5	0 0
			<u>Less:</u>	245	10 10
			(In General Bank pass book)		
			Aplg ^t Smith	14	0 0
			J. Turl.	1	2 6
			T. Northcott (Salary)	6	5 0
			Balance in Bank	237	9 4
				4	19 10
				242	9 2

Receipts.

	£	s.	d.	£	s.	d.
<u>Water Rates Collected.</u>						
May 8	5	0	8			
" 22	9	13	4			
June 4	23	5	5			
" "	7	5	8			
" 12	24	4	5			
Sept 6	9	10	5			
Oct 4	24	5	3			
" 25	14	13	2			
Dec 9	9	9	2			
Jan 13/30	10	6	0			
" 25	16	8	9			
Feb 6	25	0	0			
" 11	26	14	5			
" 28	10	14	0			
Mar 11	12	10	1			
	13	5	5	242	9	2
	242	9	2			
Less due to Collector	9	16	3			
Total	232	12	11			
Bt forw ^d from page 96						
Nov 12/29				126	13	8
Feb 14				"	1	9
Mar 22				"	61	9
" 29				"	16	10
				"	9	16
				215	10	6
				215		

Expenditure.

	£	s.	d.	£	s.	d.
<u>Water A/c</u>						
Apr 9						14 0 0
June 11						8 3 9
" "						2 3 2
" "						11 7 4
" "						16 3 3
July 9						5 0 0
" "						9 0 0
" "						7 4 0
" "						14 8 9
Sept 29						14 0 0
" 19						1 16 5
" 19						3 6 0
" 19						5 8 0
Nov 12						3 10 0
" "						6 15 6
" "						12 6 0
" "						2 6 0
" "						1 15 8
" "						1 6 4
" "						13 14 2
" 14						18 19 8
Dec 12						3 0 0
" "						1 12 6
Jan 14/30						13 15 3
Feb 11						1 11 8
Mar 25						1 2 8
						126 13 8
June 11						6 5 0
Sept 10						6 5 0
Dec 12						6 5 0
Mar 11						6 5 0
						25 0 0
<u>Water Bailiff's Salary</u>						
						126 13 8

Receipts.

Allotment Rents

£ 10 s. 0 d.

W. Anning (4 Board & Bell Rent)

2 . .

S. Northcott. (p^t Insurance)

114 .

Town Hall A/c (Transfer)

70 . .

Expenditure.

Allotments:-

Jan 14/30 Mr Davy Gatepost
D^o Land Tax (p^t cheque)

£ 16 s. 6 d.
10 0 1 6 6

Bathing Pool A/c

Apr 9th Rent to 25/3/29
Oct 8 D^o 29/9/29

1 11 6
1 11 6 2 3 0

Sep 19th/29 E Mayne (Wages)

9 8 0 9 8 0

12 11 0

Brook A/c (Water A/c - Bank Book)

23/12/29 E Mayne Salary

5 0 0

11/2/30 Charity Commissioners (T. Hall a/c)

112 0 0

Receipts.

		£	s.	d.	£	s.	d.
<u>Donations</u>							
Oct 10	West of England Eye Infirmary	5	5	0			
Dec 12	W. T. E. L. E. L. E. R. - 1928/29	5	5	0			
Jan 1929	Song! Chapel Club	1	4	3			
	Church " 189.6.8 @ 5%	9	9	4			
		21	3	7			
Dec 12	Girls' Friendly Society (Cash advanced by Bailiff)	2	2	0			
		<u>23</u>	<u>5</u>	<u>9</u>			

Smetlands Charity

11 10 4

Expenditure.

		£	s.	d.	£	s.	d.
<u>General A/c.</u>							
11 June	Smith (Printing)		12	0			
29 Sep		1	5	0			
14 Dec	R. & G. Snell Valuation of Schoolhouse	3	13	6	5	10	6
30/6/29	<u>Bank charges to June 30th/29</u>	11	4	9			
31/12/29		2	5	0	6	9	9

D. Smetlands a/c

Jan 21/30	M. Strawbridge Coal A/c	5	13	9			
5 th	V. Harris	5	13	9	11	7	6
	Balance on hand					2	10
					11	10	4

Receipts.

Town Hall Exp. Expenditure.

£ s. d. £ s. d.

1929 Lighting Exp.

	£	s.	d.	£	s.	d.
May 14 Mann & Sons Light to 31/3/29	9	14	5			
Sept 10th Mann & Sons (Light to 24/6/29)	5	18	6			
Gas company		6	2			
Nov 12 Mann & Sons To 30/9/29	3	5	3			
Feb 11/30 " 31/12/29	10	18	6			
March 17 Gas company	1	0	10			
Dec 30/29 Gas		4	4			
May 14/29 Gas		17	2	32	5	2

Fuel & Cleaning Materials.

Sept 10th/29 V. Harris Fuel	2	5	0			
Feb 11/30 " "	1	11	10	3	16	10

1/12/30 Transferred to Truffis' General Exp.

70 00

Receipts.

£ s. d. £ s. d.

Expenditure.

Charges on Property

	£	s.	d.	£	s.	d.
12/6/29 Doors & Sashes to 30/12/29 (Hall)	5	15	6			
" " " (Collage)	2	9	0	8	4	6
14/11/29 " " To 30/12/29 "	2	18	6			
" " " (Hall)	6	14	1	9	12	7
14/1/30 Fire Insurance Hall & Collage				5	10	6
July 9 th /29 W. Harris. Salary as Manager } for Year ended January 1 st 1930	5	0	0	5	0	0
				28	7	7

General Ac.

Apr 9 Theatre Licence (for 1 Year end ^d 27.6.30)				3	0	0
" " Salary (for Year ended Jan 1 st 1930) (See above)				5	0	0
" " J. Gooding (repairs)				2	0	0
Feb 10 Hunt's Compensation Insurance					10	0
Feb 11/30 W. Hooper. Repairs etc				2	4	0
Jan 14 Gooding & Sons				4	2	0
" " A. Richards & Sons				9	5	2
" " Performing Rights Society (premium)				2	2	0
Mar 11 S. J. Richards Repairs				1	6	11
" " Cinema Licences 10/ to 17/6/29 £1.0.0 to 17/6/30				1	10	0
" " R. C. Snell. Hall Chairs (per E. G. B. table)				7	9	0
Jan 14 Hunt's Salary Oct 1 st to 31/12/29 5% on £62.3.6				3	2	2
" " Cinema Licence Renewal					10	0
Dec 30/29 J. Turl.				1	1	9
" " Mearing. (Tuning Piano)					5	0
" " " "					5	0
3/1/29 Cheques						
				38	13	0

Receipts.

Receipts Expenditure.

Date	No	Name	£ s. d.			Receipts					Total			
			Hot	Rent of Hall		Board Room	Piano	Heating	Hot Water	Tables	£	s.	d.	
8 Apr	78	Walford Family		5 15 0		15 0	20 0					4	10	0
.	80	National Deposit Society		2 0 0		5 0	5 0					2	10	0
.	81	Liberal Association		1 1 0			5 0					1	6	0
6 May	50	Agricultural Discussion Society		1 1 0			5 0					1	6	0
.	68	D ^o D ^o	Various			1. 18 0						1	18	0
.	71	Conservation Association	2 Whist drives	3 0 0			10 0	5 0				3	15	0
.	79	D ^o	Meeting			2 6							2	6
.	82	D ^o	W. Drive	1 10 0				2 6				1	12	6
.	75	Miss K. Loud	Practice (Dancing)		12 6								12	6
.	83	Operatic Society	W. Drive	1 10 0								1	10	0
.	84	Waifs & Strays' Pageant	Plays	3 10 0			5 0	5 0				4	0	0
.	85	Barnardos' Musical Boys	Concert	1 1 0								1	1	0
.	86	Walford Family (for April)	Cinema	4 12 0			12 0	16 0				6	0	0
.	87	Junior Imperial League.	Party	1 7 6			5 0	5 0	2 6			2	0	0
17 "	91	Labour Party.	Meeting	1 1 0								1	1	0
.	65	Agricultural Society.	Meetings			14 0							14	0
27 "	89	Liberal Association.	"	1 1 0								1	1	0
14-15 th	90	R. G. Snell.	Furniture Sale	4 4 0								4	4	0
23/2	92	E. G. Bastable.	Lecture			2 0		1 0					3	0
3/6	93	J. I. League.	Social	2 5 0			5 0					2	10	0
25/5	94	Conservation Assoc.	Meeting	1 1 0								1	1	0
22/5	96	Memorial Institute	Dance	2 10 0			5 0					2	15	0
12/7	97	Walford (for May & June)	Cinema	8 0 0			20 0					9	0	0
28/8	98	J. H. Hooper (Cong. Chapel)	Sale of Work & Concert	1 10 0			5 0		2 6			1	17	6
30/8	99	Walford.	for July & Aug.	7 0 0			10 0					7	10	0
29/8	100	Brokenshire.	50% of Dance	1 3 6			5 0					1	8	6
				56 15 6		2. 16 6	92 0	72 0	12 6			68	8	6

Receipts.

Expenditure.

Date	No	Name	For	1929			Board Room			Piano		Heating		Hot water		Tables			Total				
				£	s.	d.	£	s.	d.	£	s.	£	s.	£	s.	£	s.	d.	£	s.	d.		
			Bro: fund	56	15	6	2	16	6	9	0	7	0	12	6				68	8	6		
11 Oct	103	Fluck	Sale		10	0															10 0		
14 Oct	101	Walford & Co	Cinema	5	0	0				20	0										6 0 0		
17	104	Liberal Association	8/11 to 12. Social & Dance	1	7	6				5	0			2	6						1 15 0		
18 Sep	102	Shute Horticultural Socy	N. Drive	1	10	0															1 10 0		
19 Oct	105	Colyton Agricultural Socy	Annual Show etc	2	10	0	1	9	6												3 19 6		
14 Nov	106	Riv: A. Hutchinson.	N. Drive	1	10	0															1 10 0		
21 Feb	72	Conservative Association	Political Meeting	1	1	0						5	0								1 6 0		
May	88	British Legion Committee	Concert N. Drive	1	5	0				5	0	5	0								1 15 0		
8 Nov	108	Walford	Cinema to Oct 26 th	5	8	0				12	0										6 0 0		
15	109	Fluck	(Drumery Sale)	1	0	0						5	0				3	6			1 8 6		
6	107	Carival Committee	D. Drive (less 20%)	2	0	0				4	0	4	0	2	0						2 10 0		
12	110	Womens Institute	N. Drive	1	10	0															1 10 0		
20	111	R. A. O. B	"	1	10	0						5	0	2	6						1 17 6		
25	112	Conservative Association	"	1	10	0						5	0	2	6						1 17 6		
29	113	Dramatic Society	Play	4	0	0						5	0								4 5 0		
2 Dec	114	J. I. League	Social	1	10	0				5	0	5	0								2 0 0		
4	115	Liberal Association	"	1	7	6				5	0	5	0	2	6						2 0 0		
4	116	Walford	Cinema	7	0	0				10	0										7 10 0		
9	117	R. A. O. B	N. D.	1	10	0						5	0	2	6						1 17 6		
11	118	Local Schools	Concert	1	5	0				5	0	5	0								1 15 0		
9	119	J. I. League	Dance	2	10	0				5	0	5	0								3 0 0		
17	120	Wheeler	(Deposit)		10	0															10 0 0		
16. 17 th	121	Womens Institute	Social	1	4	0				5	0	5	0								2 1 6		
18	123	Walford	Cinema (Dre)	7	0	0				10	0										7 10 0		
26	122	R. A. O. B	Dance	2	10	0				5	0	5	0	2	6						3 2 6		
18	124	Colyton Agricultural Society	N. D & Meetings	1	16	0			1	8	0	10	0	5	0						3 19 0		
	125	Wheeler	Lecture & Lantern Slides (See No 120 for info)	7	15	0						5	0								1 0 0		
5 Feb	128	Liberal Assoc:	Social	1	7	6				5	0	5	0	2	6						2 0 0		
22 Jan	126	R. A. O. B	Pantomime	2	5	0				5	0	5	0								2 15 0		
22 Jan	127	Walford	Cinema (Jan)	6	0	0															6 0 0		
	129	Operatic Society	Opera Practices	9	15	3						10	0	5	0						10 10 3		
17/2	130	A. Hutchinson. (Whitfri. Hall)	N Drive	1	10	0						5	0								1 15 0		
28/2	131	Walford	Cinema Feb	6	0	0															6 0 0		
24/2	132	Boy Scouts	N D.	1	10	0						5	0								1 15 0		
26/2	133																						
				145	19	9	5	14	0	9	18	0	9	6	0	2	2	0	3	6	143	3	3

Receipts.

For Mall

		£	s.	d.	£	s.	d.
	B. Jor.				14	5	9
11th 4	134 "National Dep't Socy."				1	10	0
	(Primrose League)						
1st 26	135 P. Clapperton				1	5	
	Concert						
14	136 Grammar School						
	Board Room Meetings						
25	137 Parish Council						
28	138 Women's Institute				10		
31	139 Various (Gas Meter Slot 92)						
					149	4	9

Expenditure.

Board Room			Piano	Heating	Hot Water	Tables	Total				
£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
5	14	0	9	18	0	9	6	0	2	2	0
									3	6	
									173	3	3
									1	15	0
									1	15	0
1	0	0							1	0	0
2	12	6							2	12	6
									15	0	
									1	0	0
9	6	6	10	3	0	11	1	0	2	2	0

all
9.5.30

Receipts.

£ s. d. £ s. d.

1930-31.

Expenditure.

Charges on Property

	£	s.	d.	£	s.	d.
Apr 2 Compensation Insurance.					3	10 2
May 15 Poor Rates (Tolls & Vicarage St. Peter) To 30/9/30	✓	16	8			
Nov. 17 " " " " To 31/3/31		15	9	1	12	5
Sept 9 A.R. Swatledge Auditing A/c.				✓	1	1 .
Jan 13/31 Land Tax (Tolls etc)				✓	1	8
					<u>6</u>	<u>5 3</u>

Bailiff Salary:

10.6.30	To 24/6/30	✓	10	0	0
7.9.30	" 29/9/30	✓	10	0	0
8.12.31	" 31/12/30	✓	10	0	0
10.3.31	" 25/3/31	✓	10	0	0
				40	.

School Foundation Grant.

10-6-30	Grant	✓	32	10	.
12-9-	"	✓	32	10	.
26-2-31	"	✓	32	10	.
23-2-31	"	✓	32	10	.
				<u>130</u>	.

Receipts.

£ s. d. £ s. d.

Oct 14 th	From A.F. Solway. (Water Bailiff)					
	for Goods ordered from M. Agencie Co. B'ol	3	3	3		
Nov 16 th	D ^o	1	10	11		
Jan 13	D ^o		15	5	15	9 7

1930 - 31.

Expenditure.

£ s. d. £ s. d.

Postage Stamps.

10/6/30	To 24/6/30	✓	16	6		
9/9/30	- 29/9	✓	17	6		
8/1/21	. 25/12	✓	17	6		
10/2/21	. 25/2/21	✓	17	6	3	9 0

Cheques

Oct 13/30		✓	2	0		
Nov 7		✓	2		2	2

Water Bailiff's Salary.

10/6/30	T. Northcott	✓	6	5		
Sep 9	Exp ^o of late T. Northcott. (1 Month to 24/11/30)	✓	2	1	14	
" "	A. R. Solway - 5 Weeks Salary to 29/9/30 @ £ 19/3	✓	4	16	3	
Oct 14	D ^o 1 Quarter - 25/12/30	✓	12	10	0	
" "	F. Copp. July 24 th To Aug 24 th (Relief)	✓	2	8	0	
Dec 9	Solway. 19 th N.H. Stamp (P ^t) 9 to 31/12/30	✓		14	3	
Jan 13/21	D ^o Salary. (12/1 to 20/2/21)	✓	12	10	0	41 4 10

Receipts.

1930

		£	s.	d.	£	s.	d.
Water Rents Collected.							
May	5	3	12	6			
June	10	15	17	2			
"	18	4	10				
"	27	16	7				
July	1	16	16	1			
"	5	16	10	1			
Aug	7	17	10	9			
"	28	7	9	4			
Sep	22	21	8				
Oct	16	13					
Nov	20	14	10	3			
"	26	27	8	1			
Dec	2	7	18	3			
"	9	18	14	8			
"	19	16	0	0			
Feb	23 / 1931	7	15	2			
Mar	25	12	7	7			
"	26		18	11			
"	24	5	9	7			
		£ 244	3	5			
B. J. d		144	14	2			
Dec	5 th	✓	2	16	11		
"	9 th	✓	4	2	6		
Dec	9/30	✓	8	0	6		
"		✓	34	11	4		
Jan	14/31	✓	11	3	6		
Feb	10	✓	2	19	0		
"	14	✓	1	0	7		
"		✓	2	17	0		
"		✓	3	16	11		
Apr	9/30	✓	216	2	5		
June	30/30	✓	41	4	10		
		£ 257	7	3			

Page 106 (Bt. over)

1930-31.

Expenditure.

		£	s.	d.	£	s.	d.
Water A/c							
Apr	5 th	✓	15	5	8		
Apr	15 th	✓	2	12	8		
"		✓	5	1	10		
May	13	✓		14			
"		✓		12			
"		✓		9	3		
"		✓	5	10	0		
Nov	14	✓	17	13	9		
Nov	14	✓	16	13	0	34	6
July	8	✓	8	13	6		
Sep	9	✓	4	5	7	12	19
Sep	9 th	✓	3	12	6		
Sep	9 th	✓	3	0	6	6	13
"	9	✓	3	15	8		
Nov	29	✓	4	7	5	8	3
10/6/30	J. Turl. Pumping To June 14 th	✓	10	16	6		
8/7	" From June 15 To July 5 th	✓	2	5	0		
12/8	" July 5 To Aug 10 th	✓	6	10			
9/9	" Aug 10 To Sep 8 th	✓	7	0	0		
14/10	" Sep 8 To Oct 11	✓	5	0	0		
9/12	" Oct 11 To Nov 10	✓	1	16	0		
"	(Comp. Policy Premium)	✓		18	0		
13/1	" Pumping Nov 10 To Dec 8	✓	18	0	0		
14/2	" Pumping Dec 8 To Feb 9	✓	12	0	0		
9/9/30	J. Richards (repairs to Reservoir)	✓	3	15	10		
14/10/30	W. Smith. Water Rate Book	✓		14	0		
"	A. Solway. Water a/c	✓	3	1	6		
"	W. F. Copp. "	✓	1	6	0		
"	P. Turl. (Excavating rc)	✓	3	7	5		
"	Liability Insurance. (Solway's)	✓	1	16	3		
9/12	W. Edwards. Labour 68 hours @ 11	✓	3	2	4		
"	W. Smith. (17)	✓		7	0		
"	R. H. J. Tollett.	✓	2	4	0		
		£ 144	14	2			

Receipts.

1930-31.

Expenditure.

		£	s.	d.	£	s.	d.
<u>Allotment Rents</u>							
23/3/31	Various				10	0	0

		£	s.	d.	£	s.	d.
<u>Allotments</u>							
Oct 14 th	J. Yurl. Gate repairs.	✓	3	8			
Jan 12/31	hand 1 st acc	✓	10	0	13	8	

23/3/31	W. Anning. P. Board & Bell Rent.				2	0	0
---------	----------------------------------	--	--	--	---	---	---

Bathing Pool A/c

Apr 14	Rent to 20/3/30	✓	1	11	6		
Dec 12	" 29/9/30	✓	1	11	6		
Sep 9	J. Richards (Chain repairs)	✓	3	0			
to 15	E. Mayne. Salary	✓	9	9	12	15	0

23/2/31	W. Northcott (Part Insurance)				18	1	
	A R. Solway 2 of £1.16.3 =						

12/3/31	Town Hall Transfer A/c Rents				20	0	0
---------	------------------------------	--	--	--	----	---	---

Brook A/c

9-12-30	E. Mayne				5	0	0
---------	----------	--	--	--	---	---	---

10/3/31	Charity Commissioners 4 th Instalment (Town Hall a/c)				12	0	0
---------	--	--	--	--	----	---	---

Receipts.

	£	s.	d.	£	s.	d.
<u>Donations.</u>						
Apr 24 Memorial Institute	✓ 12	10	0	✓		
May 8 Cricket Club	✓ 2	2	0	✓		
Oct 14 Eye Infirmary	✓ 5	5	0	✓		
Nov 12 Reminick Cottages Hospital	✓ 5			✓		
Dec 9 Devon Exeter D ^o	✓ 5	5		✓		
" " Girls' Friendly Society	✓ 2	2	0	✓		
" " Girls' Club	✓ 1	1	0	✓		
" " Coal & Clothing Clubs (Church)	✓ 9	9	3	✓		
" " Cong ^l Chapel	✓	13	10	✓		
Nov 25/31 Nursing Association	✓ 10	0	0	✓	53	8 1

Sweetland's Charity

Dividends

Balance

11	10	4	✓
2	10	✓	11 13 2

Expenditure.

<u>General A/c</u>			£	s.	d.	£	s.	d.
Apr 16	Smith, W.	✓		19				
Oct 14	"	✓	1	5				
			2	4				
Oct 14	Transferred to Genl A/c		50	0	0			
	<u>Bank Charges</u>							
		✓	1	19	3			
30/6/30		✓		5	6			
31/12/30		✓		6	9			
30/6/30	(Water a/c)	✓		2	11	6		

D. Sweetland's A/c

Dec 9	Strawbridge (Coal Distributors)	✓	5	14	4			
"	Harris	✓	5	14	4			
	Gifts of Bank		4	6	11	13	2	

10 Rents received

1930

		£	s.	d.	£	s.	d.
May	5	9	15	-			
June	10	3	1	-			
		7	10	-			
July	7	4	10	-			
Aug	28	21	-	-			
Sep	20	11	1	6			
Oct	14	10	7	6			
Nov	7	5	5	-			
	20	9	9	-			
Jan	12	14	18	6			
Feb	23	11	11	6			
Mar	7	16	11	-			
	27	15	8	-			
		114	0	8			0

Town Hall A/c.
Lighting.

		£	s.	d.	£	s.	d.
May	13	1	12	9			
July	8		16	9			
Oct	14		15	4			
Feb	9/31	1	8	11	4	17	4
			3	7			
May	13	9	4	11			
Sep	9	4	3	3			
Nov	11	5	8	6			
Feb	21	6	13	1	25	9	9
Feb	9	1	9	-			
		30	8	10			
<u>Fuel & Cleaning</u>							
Apr	8	1	17	6			
Feb	9/31		2	11			
Mar	10	1	9	-			
		3	9	5			
<u>Transferred to General A/c.</u>							
Mar	12		20	-			
	30		40	-			
		60	0	0			

Expenditure Receipts.

Town Hall Acc

General Acc

		£	s.	d.	£	s.	d.
Apr 8	Cinema licence for Year ending 31st 1931				✓ 1	0	0
Apr 8	W. Clapp Cartage of 100 Seats				✓ 1	17	6
June 10	J. Richards (Chair fastenings etc)				✓ 10	11	6
Apr 8	Hunt (Salary to 31/3/30)	✓ 2	7	9			
June 16	Stage licence to 27/6/1931				✓ 3	0	0
July 8	Hunt (Salary) to 24/6/30	1	18	6			
Oct 14	Do 29/9/30	1	10	0			
Feb 4/21	Do 31/12/30	2	10	7	8	6	10
June 14	E. J. Burrow Ltd (Advt in Town Guide for 2 Years) from date.				✓ 2	16	10
Oct 14 th	Bank cheques					5	0
Jan 13/31	Performing Rights Socy Premium				2	2	0
Feb 4	W. Stoper (Repairs to Piano)					2	6
March 10	Worms & Sons Repairs to Custom cords re					17	1
" "	B. Long Advt re Cinema				1	12	0
					32	11	3

1585F/17/5