

Income and Expenditure Account

Dr

Expenditure

To Taxes, salaries, Rent, Printing, Professional Charges and petty Disbursements &c.

361 8 7

• Entertaining and Music

303 9 1

• Balance being excess of Income over Expenditure

833 13 4

£ 1498. 11. -

Dr

Special

Receipts and Payments Account

To Balances at Bank - 1st January 1934

164 14 4

• Interest and Dividends (including Income Tax recovered)

858 14 5

• Donations to Hall Fund

46 3

• Sale of Investments

538 4 6

£ 1607. 16. 2