

General

Income & Expenditure Account

Fund
for the Year

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	<u>Expenditure</u>		
To Taxes, Salaries, Rent Printing, Professional Charges and Petty Disbursements &c.	418	8	8
" Entertaining and Music	289	1	11
" Balance being Excess of Income over Expenditure	85	12	10
	£ 793	3	5

By Gro
" Fine

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	<u>Special</u>			<u>Funds</u>
	<u>Receipts & Payments Account</u>			for the Year
To Balance at Bank - 1 st January 1936	449	11	7	By Sch
" Interest & Dividends (including Income Tax recovered)	835	18	3	" Purc
" Donations to Hall Fund	73	10	6	" Bal
" Sale of Investments	19026	0	8	
	£ 20385	7	0	