

for the year ending 31st December 1921

Corporation Duty		24 " 0 " 0		
Armorial Bearings		1 " 1 " 0	25	1 0
Stationer's Company, Rent of Hall		50 " 0 " 6		
Hall Keepers Expenses		11 " 2 " 8		
Butlers		1 " 1 " 0	62	3 8
Clerk's Salary		52 " 10 " 0		
D ^r . Commission on collection of Ground Rents		10 " 19 " 6	43	9 6
Dolly disbursements per the Clerk			22	10 3
Beccalis Salary			10	10 0
Clerical Assistance			5	5 0
Insurance (all risks)			6	13 0
Printing and Stationery			30	14 4
Lease & Hire of Rooms			8	3 0
Income Tax on 5% War Stock			2	2 0
Press Cuttings			1	11 6
			238	3 3
J. N. & J. Brooke Ltd - Brandy & Whisky for Stock			6	7 6
Court Dinners		52 " 19 " 4		
Tavern Dinner				
Less Guests Tickets	244 " 3 " 0			
	98 " 14 " 6	147 " 9 " 0	200	8 4
Music at Dinners			10	10 6
Silver & Metals			6	18 0
Special Choir at St. Cecilia Celebration		23 " 15 " 0		
Paid by the Master - Sir Wm. Lancaster		23 " 15 " 0		
Thomas H ^c . for Papers for St. Cecilia Service				
Illuminated Freedom Certificate - H. R. N. Prince of Wales		9 " 11 " 6		
D ^r . N. R. N. Duke of Connaught		7 " 5 " 6		
D ^r . Dean of St. Pauls (D ^r . Inge)		7 " 5 " 6		
Stamp Duties				
Fees to Clerk	9 " 0 " 6	24 " 2 " 6		
" Beccalis	8 " 18 " 6			
	10 " 6	18 " 9 " 0	42	11 6
Investment - £393 " 3 " 6 4% War Stock 1929/42 Tax free			380	0 0
Balance in Hand 31 st December 1921		Total	887	6 1
At Bank on Current Account		205 " 9 " 7		
" on Deposit Account		175 " 10 " 0	380	19 7
			£	1268 5 8

The Company's General Property at 31st December 1921

Ground Rents producing £439 " 2 " 6 per annum, at cost			10,587	5 0
£1678 " 4 " 5 Metropolitan Water B. Stock	at cost		1575	0 6
£133 " 4 " 5 5% War Loan 1929/47	do		125	0 0
£250 Registered & National War Bonds 4% 1927 Tax compounded	do		250	0 0
£972 " 1 " 4 Inscribed Stock 1929/42 4% do	do		954	3 3
£32 War Savings Certificate 1922	do		24	16 "
Plate at Valuation			1477	0 0
Wine & Cigars Stock Account	(£162 " 18 " 6)		162	18 6
Bank Balances - on Current Account		205 " 9 " 7		
on Deposit Account		175 " 10 " 0	380	19 7
			£	15537 2 4