

	Forward £ 388 " 10 " 0		
<u>Less paid in connection with the above commissions:</u>			
Stamp duties and Freedom fees	£ 28 " 7 " 0		
Clerks fees	22 " 11 " 6		
Beetles etc	- " 17 " 6	51 " 16 " 0	336 14 "
Received from Mr Leslie for expenses of Lectures at Arts Dinner			167 3 2
Purchase money of 4 Powerscross Road Lapanon, invested as per Contra			220 " "
			<u>£ 1493 5 3</u>

Trust Accounts

The Carnegie Scholarships, Balance at Bank 31 st December 1926	121 18 2
The Ernest Palmer Scholarship	91 12 2
The Leo Stern Memorial	15 9 8
The Hugh Wyatt Trust	5 14 "
The Prendergast Trust	60 2 8
Benevolent Fund	171 14 7

The above Bank Balances agree with the Ledger Accounts of the various Trusts.

<u>Companys</u>
Silver collected
Gold collected
Engraving
Small exp
<u>Hon. Freedom</u>
Stamps and
Engraving
Small exp
<u>Lord Mayors</u>
One third
class. etc
<u>Investment in</u>
proceeds of
<u>Balance in ho</u>

The Companys

Approximate present value	Ground Rents pr
£ 854	£ 1678 " 14 " 5
113	£ 133 " 11 " 5
235	£ 250 Registered
555	£ 578 " 17 " 10
	£ 32 War Sa
	Plak at val
	Wine Stock at
	Balance at B