Receipts and Payments Account

For the year to 31

Balance 1st January 1923. On current account		£ 225 " 13 " 5			
On deposit	"	370 " 0 " 0	595	13	5
Ground rents less tax		324 " 19 " 11			
Dividends - On Water B. Stock	38 " 15 " 4				
5% War Stock 1929/47	10 " 0 " 0				
4½% do (Tax free)	73 " 0 " 0				
4% do Bonds (Tax free)	10 " 0 " 0	131 " 15 " 4			
Royalties		5 " 10 " 0			
Interest on Deposit Account		5 " 15 " 0	1168	"	3
Fines and Fees					
On elections as Master W. H. Leslie Esq.		10 " 10 " 0			
as Senior Warden E. B. Noare Esq.		5 " 5 " 0			
as Junior Warden H. D. Truscott		5 " 5 " 0	21	"	"
On admission to the Court					
Herbert Sullivan Esq.		63 " 0 " 0			
W. W. Cobbett Esq.		63 " 0 " 0			
		126 " 0 " 0			
Less Clerks fees on above admissions		3 " 10 " 0	122	10	
On admission to the Livery					
A. E. Bosworth Esq. following apprenticeship		32 " 7 " 0			
Less Stamps and fees		6 " 14 " 0	26	3	
			£ 1233	6	8

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