

Receipts & Payments Account

Dr

To Balance at Bank

Deposit Account - 1st January 1932

277 11 5

By Donations received

(Total Donations to date £3356-2-6)

By Interest & Dividends

On 2½ % Consols

112 17 2

" 5% Conversion Loan

10 6 4

" Interest on Deposit

1 6 7

124 10 1

By Overdraft at Bank - 31st December 1932

12 19 2

£ 484 10 8

Fund
for