

For the Year ending 31st December 1926

<u>General Expenses</u>				27	17	3
Incorporation Duty to 5 th of April 1925				1	1	"
Armerical Bearings						
Stationers' Company - Rent of Hall		50	"	"		
Hall. Keeper's Expenses	11	14	5			
Wine & Man	2	2	0	13	18	5
Clerk's Salary			52	10	"	
Dr. Commission on Bank 9 ^c			10	4	6	
Beadle's Salary				10	10	"
Clerical Assistance				5	5	"
Petty Disbursements, Postages 9 ^c				23	12	1
Insurance				6	13	"
Printing & Stationery (including £26 ⁰ 10 ⁰ Special Programme "Webster Centenary")				69	12	1
Hire and Hire of Gowns (Edc 9 ^c)				6	10	"
Income Tax				14	14	9
Cheque Books and Printing				1	8	"
<u>Entertaining</u>						
Court Dinner (3)	309	15	5			
Less Guests Tickets	245	14	0	64	1	5
Livery Dinner	227	4	6			
Less Guests Tickets	107	2	0	120	2	6
				187	3	11
<u>Music</u>						
All Dinners			42	"	"	
Transfer to St. Cecilia Trust Account for St. Paul's Celebration			11	11	6	
Service Papers			14	14	"	
						57 15 6
<u>Presentation Silver Medals</u>						
J. Bleck D.C.M.			2	4	"	
John Turner G.S.M.			2	4	"	
Randall Foster S. Rhodes R.M.S.M.			2	4	"	
Dr. P. D. Grace R.N.S.M.			2	4	"	
Past. Master's Medal				6	"	
			9	2	"	
Less Received from Hyatt Trust for R.N.S.M. Medal for 1926			2	4	"	
						6 18 "
<u>Donation</u>						
G.S.M. Composition Scholarships 1925 and 1926						18 18 "
						557 11 4
<u>Investments</u>						
£100 15 9 5% War Loan						103 2 "
<u>Balance at 31st December 1926</u>						
On Current Account			18	3	5	
" Deposit Account			611	"	"	
						629 3 5
						£ 1,283 16 9