

Receipts and Expenditure Account

Receipts

Balance in hand on 1<sup>st</sup> January 1920

On Current Account	£ 137 . 4 . 1	
On Deposit Account	<u>205 . 0 . 0</u>	342 4 1
<u>Ground Rents (less tax)</u>	313 . 10 . 6	
<u>Dividends on £1678 . 4 . 5 Metropolitan Water</u>	} 35 . 4 . 10	
Board Stock (less tax)		
D <sup>o</sup> on £133 . 11 . 5 5% War Stock	6 . 13 . 6	
D <sup>o</sup> on £250 4% War Bonds	10 . 0 . 0	
D <sup>o</sup> on £350 4% War Stock (half year to April)	7 . 0 . 0	
D <sup>o</sup> on £578 . 17 . 10 D <sup>o</sup> (D <sup>o</sup> 10 October)	11 . 11 . 6	
<u>Royalties per Novello &amp; Co Ltd</u>	3 . 19 . 8	
<u>Interest on deposits</u>	18 . 4 . 0	
<u>Fines</u> On election of H. J. G. de La Fontaine Esq. as Master	10 . 10 . 0	
D <sup>o</sup> of Sir Ernest Clarke as Senior Warden	5 . 5 . 0	
D <sup>o</sup> of Sir William Leicester as Junior Warden	<u>5 . 5 . 0</u>	427 4 1
<u>Admission Fees</u>		
On election of D <sup>o</sup> Hugh P. Allen to Livery	31 . 10 . 0	
H. W. E. Leslie Esq D <sup>o</sup>	52 . 10 . 0	
Alexander Low Esq D <sup>o</sup>	52 . 10 . 0	
E. Stanley Roper Esq D <sup>o</sup>	31 . 10 . 0	
R. A. Sterling Esq D <sup>o</sup>	52 . 10 . 0	
A. Van Noorden Esq D <sup>o</sup>	52 . 10 . 0	
W <sup>m</sup> Hardy Esq D <sup>o</sup>	<u>52 . 10 . 0</u>	
Total Livery Admissions	£ 325 . 10 . 0	
E. B. Hecce Esq. as Assistant	<u>63 . 0 . 0</u>	
Forward	£ 388 . 10 . 0	

Balance  
 Corpse  
 Arms  
 For use  
 Expenses  
 & H.  
 Clerk  
 D.  
 Petty  
 Bead  
 Clerk  
 Invoic  
 Print  
 Care  
 Incom  
 Polici  
 & Notic  
 Court  
 Livery  
 League  
 Specia  
 & Musi  
 Dence