

Receipts and Payments Account

Fund  
for

Dr

<u>Receipts</u>					
To	<u>Balance at Bank - 1<sup>st</sup> January 1932</u>				
	Benevolent Fund	20	14	2	
	<u>Trust Funds</u>				
	Sundry Funds	333	5	9	
	Collard Fellowship Fund	346	17	10	
	<u>Hall Fund</u>	277	16	5	778 16 2
	<u>Interest, Dividends &amp; Income Tax</u>				
	<u>recovered:-</u>				
	Benevolent Fund	154	5	9	
	<u>Trust Funds</u>				
	Carnegie	97	15	2	
	Palmer	66	13	11	
	Leo Stern	7	4	3	
	Hugh Wyatt	3	2	11	
	Prondergerst	54	17	10	
	S. Cecilia	10	8	"	
	Cobbett Medal	12	17	2	
	Wettmann	16	6	6	
	Collard Fellowship Fund	478	3	"	401 14 6
	<u>Hall Fund</u>				
	<u>Interest and Dividend</u>				
	Terakions	124	10	1	
		69	5	"	193 15 1
	<u>Sale of Investment</u>				
	Hugh Wyatt				10 11 9
	Carried forward				£ 2084 17 6