

The Company's General Property - 31st December 1932

Freehold Ground Rents

As at 31st December 1931

3167 2 8

Investments at Cost

£1700 Water B Stock

1589 17 4

£310-15-9 3½ % War Loan

295 9 5

£100-15-9 "Legacy" Sir James Boyton deceased

£8032-10-3 - 3% Local Loans

5061 17 9

£6825-14-2 - 2½ % Consols

4023 " 11

£3048-14-1 - 4½ % Conversion Stock

3107 " 7

£1000-5 percent Conversion Loan

977 12 " 1505¼ 18 "

Rate (as valued for Insurance) £2896-4-0

Wines

In Stock

93 3 8

do "H" & "P" Deposit Account

36 16 8 130 - 4

Cash at Bank - Our Deposit Account

258 15 1

Less overdrawn on Current Account

119 4 6 139 10 7

£18343 11 7

"Hall" Fund

Investment at Cost

£1255-17-6 - 2½ % Consols

357¼ 9 ¼

£275-0-0 - 5% Conversion Stock

271 17 9

3846 7 1

Less overdrawn at Bank

12 19 2 3833 7 11