

For the year ending 31st December 1928

6^{rs}

500.8.9

Forward

531 10 "

Music

All Dinners

86 4 "

St Cecilia Trust for St Pauls Celebration

11 11 6

102.14.6

D^o D^o Service Papers

4 4 "

101 19 6

14.14.0

Presentation Silver Medals.

9.18.0

Livery Badges.

Donations

Lincoln Cathedral Repair Fund

25 " "

G. S. M. Scholarship

9 9 "

9.9.0

34 9 "

Examiners Fee - "Carnegie"

3 3 "

671 1 6

Wine Stock (part purchase)

25 1 5

Investments.

£1,331.9.6 2 1/2% Consols.

746 11 "

£ 413.13.1 D.

231 2 11

£ 383.0.0 3% Local Loans

250 "

500.0.0

1227 13 11

Balance - 31st December 1928.

On Current Account

59 5 7

Deposit Account.

558 15 8

618 1 3

357.6.9
332.13.0

1817.4.0

£ 2541 18 1

Payments for the year to 31st December 1928 together with the Statements of the various Funds

W. M. Barnard, F.C.A.
Portland House
Basinghall Street
London, E.C.

5th April 1929.