

Income and Expenditure Account for

of

Expenditure

To Taxes Salaries, Rent, Printing, Professional Charges and Petty Disbursements &c.	417	17	0
" Entertaining and Music	308	3	11
" Balance being Excess of Income over Expenditure	426	6	6
	£ 1,152	7	4

Special

Receipts and Payments Account for

of

To Balance at Bank - 1 <sup>st</sup> January 1935	399	2	11
" Interest and Dividends (including Income Tax recovered)	854	5	9
" Donations to "Hall" Fund	115	16	6
	£ 1,369	5	2