

Receipts and Payments Account

Dr

- Receipts -

To Balances at Bank - 1<sup>st</sup> January 1931

Benevolent Fund

112 7 3

Trust Funds

Sundry Funds

275	1	11
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Collard Fellowship Fund

146	3	-	421	4	11
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Hull Fund

1 11 10 535 4 -

Interest and Dividends

Benevolent Fund

84 17 11

Trust Funds

Carnegie

78 19 8

Palmer

46 19 10

Leo Stern

5 1 8

Hugh Wyatt

3 8 2

Pendergast

26 14 10

M. Cecilia

11 7 3

Cobbett Medal

7 9 -

Weltmann

7 17 -

Collard Fellowship Fund

301 7 4 574 2 8

Hull Fund

Interest and Dividend

29 11 2

Donations

273 8 6 302 19 8

Forward

£ 1412 6 4