

Balance Sheet

General Fund

Balance at 31<sup>st</sup> December 1930

18,518 18 3

Less Valuation of Plate - now excluded  
from General Fund

1,477 - -

17,041 18 3

Add Excess of Income over Expenditure for Year

109 15 -

17,151 13 3

Note: The Ground Rents due at Christmas  
are not brought into the Accounts, but these  
are sufficient to cover outstanding charges  
at the end of the Year.-

Special Funds:- (as per contra)

Benevolent Fund

2,614 19 5

Trust Funds

14,126 16 9

"Hall" Fund

3,639 12 10 20,381 9 -

£37,533 2 3

I certify that the above Balance Sheet and the  
Vouchers produced. The Deeds of the Freehold Ground  
Investments and the Bank Balances.

Accounts  
Rents ha

4<sup>th</sup> Apr