

Receipts and Payments Account

Dr

Balance - 1<sup>st</sup> January 1930

On Current Account

196 0 2

Deposit Account

48 2 2      244 2 4

Ground Rents (less tax)

Christmas 1929 - Balance

111 15 1

Midsummer 1930

94 5 6

Christmas 1930 - On account

23 14 9

To date of sale of Ground Rents during Year to 31<sup>st</sup> Dec 1930

19 1 6      248 16 10

Dividends

On Water "B" Stock

£ 40. 3. 3

" 5% War Loan

15. 0. 8

" 4% D<sup>o</sup> (Tax free)

80. 0. 0

" 2½% Consols

89. 12. 0

" 3% Local Loans

142. 13. 9

367 9 8

Royalties

15 3

Interest on deposit accounts

6 4 8      374 9 7

Fines and Fees

On Election

As Master - Sir Ian Malcolm

10 10

Senior Warden - H. Saxe Wymndham Esq.

5 5

Junior Warden - E. Harrow Ryde, Esq.

5 5

21

On Admission to Court.

A. J. Waley Esq.

6 3

W. A. Surrudge Esq.

6 3

Sir Hugh P. Allen

6 3

Stanley C. Edgar Esq.

6 3

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Forward

£ 1,140 8 9