

Income and Expenditure Account

<u>Income</u>		
1906		
January 1	Balance in hand at this date	296 1 11
	Ground Rents (including £40 income of Mr. Ernest Palmers £1000)	414 6 6
	Dividends on £205 "1.6 Metropolitan Water Board Stock	8 " 15 " 1
	Ditto £468 "17.6 Ditto	12 " 10 " 2
	<u>Carnegie Scholarships</u>	21 5 3
	Dividends on United States Steel Corporation 5 per cent 50 year Gold Bond for \$5000	24 " 6 " 5
	Ditto	24 " 7 " 7
	Fees on Admission of G. C. Whiteley Esq.	35 " 13 " 0
	G. C. Skelbeck Esq.	35 " 13 " 0
	G. J. Skelbeck Esq.	35 " 13 " 0
	J. B. Southgate Esq.	35 " 13 " 0
	Received for Guest Tickets	142 12 "
	<u>Donations</u>	103 15 "
	G. J. D. Crews Esq. towards initial cost of cellar	25 " 0 " 0
	E. E. Cooper Esq. ditto	25 " 0 " 0
	E. E. Cooper Esq. In repayment of Wine used at his Dinner	10 "
	S. Ernest Palmer Esq. In augmentation of his Scholarship Fund	250 "
	G. J. D. Crews Esq. For a composition by a young English composer	25 "
		£1361 14 "

for the year ended 31/12/06

1906

Coal for
The Alton for 42
For use of Station
Petty expenses at
Wines and Cigars
Scholarships
Printing and Sta
Subscription to
Walter Scott Pub
Clarks Salary
Beadles
Donations Miss
Music
Petty disbursemen
Medals
Music at Dinner
Insurance premi
Corporation Dut
Invested in £26
(Gift of
Balance in hand