

For the Year ending 31<sup>st</sup> December 1927.

6<sup>2</sup>

General Expenses:-

27 17 3	Corporation Duty to 5 <sup>th</sup> April 1927			28 14
1 1 0	Funeral Bearings			1 1
50 0 0	Stationers Company. Rent of Hall	50		
	Hall Keeper's Expenses	7 18 0		
	Wine Man	2 2 0	10	60
13 18 5	Clerk's Salary	52 10		
52 10 0	D <sup>r</sup> Commission on Rents &c	10 4 6		62 14 6
10 4 6	Beadle's Salary			10 10
10 10 0	Clerical Assistance			10 10
5 5 0	Petty Disbursements, Postages &c			25 7 1
23 12 1	Insurance			7 6 6
6 13 0	Printing and Stationery			63 16 10
6 12 1	Care and Hire of Gowns (Edwards & Co)			5 14
6 10 0	Income Tax			5 14
14 14 7	Wear & Tear			1 5
1 8 0	Cheque Books and Printing			
	<u>Entertaining</u>			
	309 15 5 Court Dinners (including Beethoven Commemoration)	380 14 10		
64 1 5	245 14 0 Less Guests Tickets	298 14 0	82 10 10	
	227 4 6 Rivery Dinner	240 15 0		
120 2 6	107 2 0 Less Guests Tickets	105 0 0	135 15 0	218 5 10
	Note: Court Dinners &c as above		82 10 10	
	Add Wine consumed from stock		34 2 6	
			£ 116 13 2	
	<u>Music</u>			
	42 0 0 St Dinners		86 19	
	11 11 6 Transfer to St Cecilia's Trust account for St Paul's		11 11 6	
57 15 6	4 4 0 Celebration		4 4	
	Service Papers			102 14 6
				£ 603 3 3
				Forward

5/100/20

4/80/20

specie  
the  
offees  
ion  
zed  
the  
at  
to the

3 5  
9 7

11  
4

525 15 4