

Receipts and Payments Account

General

Fund

for the

9.

Balance - 1st January 1932

392 5 9

On Current Account

70 2 1/2 462 8 1

On Deposit Account

Ground Rents (less tax)

63 7 11

Times 1931

57 8 " 120 15 11

Midsummer 1932

Interest and Dividends

On Water "B" Stock (less Tax)

37 12 3

" 5% War Loan & Bonus (no tax deducted)

18 " 9

" 2 1/2% Consols (less tax)

101 4 5

" 3% Local Loans (less tax)

180 14 8

" 4 1/2% Conversion Stock (less tax)

100 13 2

" 5% do Loan (less tax)

37 10 "

" Deposit Accounts

3 15 3 479 10 6

Sale of £32 War Savings Certificates

invested as per contract

48 14 1

Fines and Fees

On Election

As Master - J. H. Hes

10 10 "

" Senior Warden - R. Kennerley Rumpford

5 5 "

" Junior Warden - Viscount Astor

5 5 "

Cont. Admission to Court

21 " "

J. M. Levien

£63-0-0

A. C. Phillips

£63-0-0

H. Lindlar

£63-0-0

189 " "

Forward

£ 210 " " 1111 8 7

Corporation

Co

Inc

St

Clerk

Rent

Rent

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