

31<sup>st</sup> December 1933

General Fund

Tenhold Ground Rents.	2799	2	8		
Investments at Cost	15400	15	4		
Plat - as valued for Insurance £2896.4.0	.	.	.		
Stock of Wines and Deposit Account	130	4	0		
Cash at Bank	47	19	3	18378	4 3

Benevolent Fund

Investments at Cost	2828	1	9		
Cash at Bank	39	7	5	2867	9 2

Trust Funds

Investments at Cost	14355	12	8		
Cash at Bank	118	5	7	14473	15 3

Hall Fund

Investments at Cost	4038	11	2		
Cash at Bank	7	1	4	4045	12 6

£ 39765.4.2

are in accordance with the Books and Vouchers produced. The Dred of the Investments and the Bank Balances

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29<sup>th</sup> March 1934