

The Company's General Property 31<sup>st</sup> December 1922.

Freehold Ground Rents	at Cost	£10087	5	0
£1700 Water B. Stock	"	1589	17	4
£200 5% War Loan 29/141	"	192	7	5
£1400 4% War Loan 29/142 Tax Free	"	1589	14	2
£250 4% War Bonds 1927	"	250	0	0
£32 War Savings Certificates	"	24	16	0
Plate	at Valuation est <sup>d</sup>	1477	0	0
Wines & Liqueurs	at Cost	161	5	10
Cash at Bank on Current Account	£225	13	5	
on Deposit Account	370	0	0	
		£15967	19	2

N.B. The Company has no liabilities.  
The December quarter's accounts, much the same as each year, were paid in January and are more than covered by the 1/2 year's ground rents to Christmas received in January.

Carnegie Scholarships for 1922

Balance at Bank 1 <sup>st</sup> Jan'y 1922	£140	7	2
Received Dividends on £1289 3/2 5% War Stock	64	9	0
	£204	16	2
Paid Guildhall School of Music Fees for 2 Scholars	46	0	0
Balance at Bank 31 Dec'r 1922	£158	16	2

Palmer Scholarships for 1922

Balance at Bank 1 <sup>st</sup> January 1922	£114	8	4
Received Dividends £1597 2/8 Water B. Stock	47	18	2
	£162	6	6
Paid Guildhall School of Music Fees for 1 Scholar	23	0	0
Balance at Bank 31 Dec'r 1922	£139	6	6

Leo Stern Memorial Scholarship for 1922

Balance at Bank 1 <sup>st</sup> Jan'y 1922	£10	15	6
Received Dividends on £193 5/9 Water B. Stock	5	15	10
	£16	11	4
Paid during year	"	"	"
Balance at Bank 31 Dec'r 1922	£16	11	4

Hugh Wyatt Medical Account for 1922

Balance at Bank 1 <sup>st</sup> January 1922	£9	2	2
Received Dividends on £113 12/5 Water B. Stock	3	8	2
	£12	10	4
Paid for 2 medals for R. & V. S. all for 1921 and 1922.	4	8	0
Balance at Bank 31 December 1922	£8	2	4

Prendergast Fund for 1922

Balance at Bank 1 <sup>st</sup> Jan'y 1922	£84	2	4
Received Dividends on £501 11/8 South Australian 4% Stock (less tax)	14	11	0
Income tax recovered	6	0	4
	£104	13	8

Invested in National Savings Certificates	£49	12	0
Clerk's fee for obtaining return of Income Tax	1	1	0
Balance at Bank 31 <sup>st</sup> Dec'r 1922	£54	0	8
	£104	13	8

Benevolent Fund

Balance at Bank 1 <sup>st</sup> January 1922	£218	16	10
Dividends on £626 8/0 5% War Loan	31	6	4
D. £779 8/3 London Corporation 3%	23	7	6
D. £615 1/3 County Corporation 3%	13	16	10
Income Tax recovered	5	10	8
	£292	18	2

Purchased £106 9/3 5% War Loan included in £626 8/0 per contra	£100	0	0
Paid Miss Bridge grant as per Resolution of Court 26/1/22	21	0	0
Clerk's fee for obtaining return of Income Tax	1	1	0
Balance at Bank 31 Dec'r 1922	170	17	2
	£292	18	2

Sir Ernest  
Clarke, F.S.A.

Vacancy on Council  
J. J. Biggood Esq  
Sir George  
Donaldson  
W. N. Allen Esq  
Herbert Sullivan Esq  
W. W. Lobbell Esq

Levee Dinners

St. Cecilia  
Celebration