

Income and Expenditure Account

For the

1908
January 1

Income

Balance on hand at this date		19	13	7
Ground rents after deducting Income Tax and commission on collection		374	6	6
Dividend on £867.5.8 Metropolitan Water (B) Stock		26	5	1
Fees on Admission of Alderman Sir George Wyatt Thurscott to bowd	£50.15.0			
Ditto Septimus Gifford Esq. J.P. to ditto	50.15.0			
Ditto G.H. Allen Esq. to Livery	36.3.0			
Ditto The Rev. E.H. Pearce M.A. to ditto	36.3.0			
Ditto J.H. Nes Esq. to ditto	36.3.0			
Ditto The Rev. G.H. Perry M.A. to ditto	36.3.0			
Ditto F. Keith Jackson Esq. to ditto	36.3.0	282	5	
Received for Guest Tickets		101	5	
Donation from W.H. Ash Esq. for Marching Song	£52.10.0			
Ditto for performance of same etc	6.12.0	59	2	
Royalties & Messrs. Novello & Co. Limited for Licence re Words of Marching Song	£10.10.0			
Ditto re Collett Phantasies	3.11.6	114	1	6
Subscription from Livery Club towards rent of Stationers Hall		10	10	
Ditto from Lord Mayor and Sheriffs Committee towards cost of Music at Lord Mayors Dinner		10	10	
Carnegie Scholarship fees		7	10	6
		£965 9 2		

Trust Income

Carnegie Scholarship dividend on United States Steel Corporation 5 per cent Gold Bond for \$5000	148.12.2			
Ernest Palmer Scholarship Ground Rents derived from investment of £1000 presented by Mr. Palmer	40.0.0			
Dividend on £263.16.0 Metropolitan Water (B) Stock purchased with £250 cash further presented by Mr. Palmer	7.17.10			
Sec. Kern Memorial Dividend on £193.5.9 like Stock	5.16.5	102	6	5
		£1067 15 7		

The Companys Property on the 31st December 1908 consisted of

General Property				
Ground Rents producing £374.6.6 net per annum say worth 25 years purchase	£9350			
£975.4.10 Metropolitan Water (B) Stock cost	900			
Plate etc worth say	750			
Stock of Wine and Cigars say	100	11,100		
Trust Property				
Ground rents producing £140 per annum say at 25 years purchase	£1000			
United States Gold Bond	1000			
£157.1.9 Metropolitan Water (B) Stock cost approximately	428	2428		
		£13528		

1908

Dec. 31

Bal

Exam

Cheque

Meda

Sir

Repa

Exp

Urb

Shir

Pun

Corpo

Insa

Mus