

Receipts and Payments Account for

the year to 31<sup>st</sup>

Balance 1 <sup>st</sup> January 1922. On Current Account	205	9	7		
On Deposit Account	175	10	"	380	19
<u>Ground Rents less tax</u>	310	11	"		
<u>Dividends On Water B. Stock</u>	36	9	11		
5% Water Stock 1929/47	8	6	9		
4% do (Tax free)	45	8	9		
4% do Bonds (Tax free)	100	5	5		
<u>Royalties</u>	114	1	3		
<u>Interest on Deposit Account</u>	8	12	9	433	15
<u>Fines &amp; Fees</u>					
On Election - as Master H. J. de Lafontaine Esq.	10	10	"		
as Senior Warden W. M. Leslie Esq.	5	5	"		
as Junior Warden E. R. Hoare Esq.	5	5	"	21	"
On Admission to the Court - D <sup>r</sup> G. J. Bennett	63	"	"		
N. D. Truscott Esq.	63	"	"		
Sir James Boyton	63	"	"		
J. Meade Falkner Esq.	63	"	"		
<u>Less Clerks fees on above admissions</u>	252	"	"		
On Admission to the Liberty -	7	"	"	215	"
Sydney H. Nicholson Esq. (as prominent professional Musician)	32	11	"		
W. J. B. Iles Esq.	53	11	"		
Cyril Johnson Esq. (excluding City Freedom fees)	51	9	"		
Lt. Col. G. W. Fowler. O. B. E.	53	11	"		
G. O. Smith Esq.	53	11	"		
Captain G. Middleton	53	11	"		
H. Wharton Wells Esq. (as prominent professional Musician)	32	11	"		
Arthur Skinner Esq. (excluding City Freedom fees)	51	9	"		
<u>Less Stamps and fees paid in connection with above</u>	382	14	"		
<u>Proceeds of Sale of Freehold Ground rents</u>	61	8	"	320	11
No. 7 The Avenue, Hornsey	250	"	"		
No. 9 do do	250	"	"	500	"
(Invested in 4% War Stock see contra)					
<u>Gifts towards the Company's donation to St. Paul's Repairs Fund.</u> (see contra)					
Hugh Wyatt Esq.	100	"	"		
Arthur J. Hill Esq.	20	"	"		
Septimus Croft Esq.	10	"	"		
Major A. G. Lhamier	2	2	"		
W. P. Fuller Esq.	2	18	"	135	"
<u>Donations to the "St. Cecilia" Fund (see contra)</u>					
Sir William Lancaster	105	"	"		
Arthur J. Hill Esq.	100	"	"		
Lady Cooper	21	"	"		
E. W. Nicholls Esq.	5	"	"		
Sir R. Gardiner	20	"	"		
D. Malcolm Scott Esq.	10	10	"		
William H. Ash Esq.	10	"	"		
J. B. Orgill Esq.	10	"	"	281	10
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