

General

Dr Receipts and Payments Account

	Balance 1 <sup>st</sup> January 1928.				
	On Current Account.	357	6	9	
629. 3. 5	On Deposit Account.	332	13		
					689 19 9
327. 3. 2	Ground Rents (less tax)	325	17	11	
	<u>Dividends</u>				
	440. 16. 0 On Water's B <sup>st</sup> Stock.	440	16	0	
	15. 0. 8 " 5% War Loan	15	0	8	
	80. 0. 0 " 4% D <sup>o</sup> (Tax free)	80	0	0	
	447. 1. 10 " 2 1/2% Consols.	447	1	10	
	" " " " 3% Local Loans	6	18	0	
129. 18. 6	10. 0. 0 " 4 1/2% War Bonds				
		205	10	1	
5. 11. 1	Royalties		15	3	
10. 16. 10	Interest on Deposit Accounts.		17	2	8
	<u>Sundry Receipts:-</u>				
	Badge-replacement		19	0	
	Unused cheques		1	5	7
21. 0. 0	Commission on Insurance		2	12	4
		4	16	11	554 2 10
	<u>Fines and Fees</u>				
	<u>On Election</u>				
	As Master - W. W. Coblett, Esq.	10	10		
	" Senior Warden, V. Alford, Esq.	5	5		
	" Junior Warden, Sir Jan Malcolm	5	5		21
	<u>On Admission to Livery</u>				
	E. A. Young, Esq.	53	17	6	
	C. Morley, Esq.	53	17	6	
320. 11. 0	Less Stamps and Fees 1927 and 1928	107	15	6	
		24	12	0	
1507. 16. 0					83 3
	Forward £				1348 5 7

June

					28. 14. 0
					1. 1. 0
					50. 0. 0
					10. 0. 0
					52. 10. 0
					10. 4. 6
					10. 10. 0
					10. 10. 0
					25. 7. 1
					7. 6. 6
					63. 16. 10
					5. 14. 0
					5. 14. 0
					1. 5. 0
					" " "
					" " "
					82. 10. 10
					135. 15. 0
					500. 8. 9