

Receipts and Payments Account

Balance 1 st January 1925, On current a/c		151	19	5	
On deposit a/c		219	13	3	401 12 8
		<u>370</u>	<u>5</u>	<u>"</u>	
Ground Rents less tax					
Dividends					
On Water B. Stock	£ 40	0	0	10	
5% War Loan 1929/41	10	0	0	0	
4% ditto (2nd issue)	80	0	0	0	
4% War Bonds "	10	0	0	0	
Consols	<u>26</u>	<u>18</u>	<u>10</u>		166 19 8
Royalties			5	11	10
Interest on Deposit Account			<u>10</u>	<u>10</u>	<u>11</u> 502 6 10
Fines and Fees					
On election as Master	A. D. Truscott Esq.	10	10	"	
as Senior Warden	Sir James Boyton	5	5	"	
as Junior Warden	A. Sullivan Esq.	5	5	"	21 "
On admission to the Livery -					
A. B. Stock Esq.		32	11	"	
Ernest G. White Esq.		32	11	"	
W. J. Phillips Esq.		53	11	"	
S. Chapman Esq.		53	11	"	
G. K. Phillips Esq.		53	11	"	
		<u>225</u>	<u>15</u>	<u>"</u>	
Less Stamps and fees		41	"	"	184 15 "

£ 1109 11 4