

Income and Expenditure Account for the

1912

Income

January 1.

Balance in hand at this date		81	13	1
Ground rents after deducting Income tax and commission on collection		370	10	8
Dividends on £1842:7:1 Metropolitan Water B. Stock less tax		51	4	11
Fees on admission to Livery of M. C. Fenwick Esq. B. A. following apprenticeship	26:3:0			
Ditto ditto Henry Lancaster Esq. M. A.	45:7:0			
Ditto ditto L. W. Lodge Esq.	45:7:0			
Ditto ditto H. J. Dorie Esq. C. C.	45:7:0			
Ditto ditto Rev. J. C. Elsdon	45:7:0			
Ditto ditto J. M. Lewin Esq.	45:7:0			
Ditto ditto H. O. Danckwerts Esq.	45:7:0	298	5	
Fees on election of W. P. Fuller Esq. as Master	£ 10:10:0			
Ditto ditto G. B. Edgar Esq. D. L. J. P. Mus Bac. as Senior Warden	5:5:0			
Ditto ditto Septimus Cresswell Esq. J. P. as Junior Warden	5:5:0	21	"	"
Received for 64 Guest Tickets at £1:5:0		80	"	"
Royalties etc. re Cobbett Phantasies per Novello & Co. Ltd.		2	10	4
		£ 905	4	

Trust Income

Carnegie Scholarship, Dividends on United States Steel Corporation 5 per cent Gold Bond	48:3:2			
Ernest Palmer Scholarship, Ground rents derived from investment of £1000. presented by M ^{rs} E. Palmer	40:0:0			
Dividend on £265:16:0 Metropolitan Water B. 3 per cent Stock purchased with £250 cash further presented by M ^{rs} Palmer	7:17:10			
Leo Stern Memorial, Dividend on £193:5:9 like Stock	5:16:5			
		101	17	5
		£ 1007	1	5

Year ended 31st Dec

Heart fees
 Messrs King & Brynes
 For use of Stationery
 Extra expenses at dinner
 M^{rs} James Brown had
 cigars purchased during
 donation Miss H. C. J.
 Paid M^{rs} H. Vaughan
 Pharmacy (Revised
 Music at Dinners
 Corporation Duty
 License for Memorial
 Printing and Stationery
 Care of forms and hire
 Fees for Ball Choir at
 Guildhall School of Mus
 Medals
 Subscription towards M^{rs} A.
 Stamps fees and costs of Cert
 of the Hon Freedom to Sir
 Ditto ditto to Sir Charles Vill
 A. Burnett Brown Esq. for
 expenses in connection with
 base for Illustrated Catalogue
 Clerks Salary
 City disbursements per ditto
 Bradles Salary
 Cheque Books
 Invested in £100. 11. 3. Net

Trust
 Carnegie Scholarship
 Ernest Palmer ditto
 Leo Stern ditto
 Balance at Bank