

*Dr* Receipts and Payments Account (continued)

1507. 4. 0

Forward

1348 5 7

Donations

Schubert Commemoration Banquet.

By Master towards Expenses of Music: 50.0.0

" Treasurer do Printing of Programmes. 12.12.6

" Do Do Expenses of Official } 25.4.0  
Guest Tickets.

" J. Meade Faulkner Esq. towards } 10.10.0  
Expenses)

98 6 6

Do by Treasurer to pay Auditors Fee.

15 15 "

114 1 6

1462 7 1

----- Sale of Properties (less costs)

1079 11 "

250. 0. 0

Redemption of £250. 4% War Bonds.

1817. 4. 0

£ 2514 18 1

I have examined, with the Books and Vouchers, the above Statement of Receipts and attached hereto, and certify them to be correct.  
I have verified the investments and inspected the Deeds of the Freehold Ground Rents

500. 8. 9

102. 14. 6

4. 14. 0

4. 18. 0

9. 9. 0

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500. 0. 0

357. 6. 9  
332. 13. 0

1817. 4. 0

Payments for the year