

The Company's General Property - 31<sup>st</sup> December 1931

Freehold Ground Rents

As at 31<sup>st</sup> December 1930

Less Sales to date

Deduct Legal Costs

Investments at Cost

£1700 Water "B" Stock

£300. 15. 9 5% War Stock 1929-47

(£100. 15. 9 "Legacy" Sir James Boynton deced.)

£8,032. 10. 3 3% Local Loans

£-32 War Savings Certificate

£4,550. 18. 4 2½% Consols

£3,000 4½% Conversion Stock

£1,000 5% Conversion Loan

Plate (as per Valuation 23<sup>rd</sup> March 1932 £2701. 10. -)

Wines

In Stock

do. "H" & "P" Deposit Account

Cash at Bank - On Current Account

Do. On Deposit Account

Hall Fund

Investment at Cost

£5,949. 19. 4 2½% Consols

Cash at Bank - on Deposit

			4,179	9	-		
1335	3	-					
224	16	8	1,110	6	4	3,069	2 8

			1,589	17	4		
			295	9	5		
			5,061	11	9		
			24	16	-		
			2,557	13	11		
			3,058	6	6		
			777	12	-	13,565	12 11
						-	- -
			43	-	-		
			11	9	7	54	9 7
			392	5	9		
			70	2	4	462	8 1
						£17,151	13 3

			3,361	16	5		
			277	16	5	3,639	12 10

Benevolent

£1,290

£1,040

£626

£180

Balance