Dr. Receipts and Payments Account (continued)

								Cr.			
			Forward	£	1507	4	-		525	15	4
1,183	16	9							6	16	"
			Redemption of:								
"	"	-	£250. 4% War Bonds.		250	-	-				
"	-	-	Donations towards Music at Dinners		60	-	-		"	-	"
									18	16	"
100	"	"	Legacy.								
									531	11	4
									103	2	"
									18	3	5
									611	"	"
1,283	16	9		£	1817	4	"		1283	16	9

The following Accounts were passed for payment:-

Messrs J. Warner & Co.			
Printing Account to March.	1	4	10
Clerks quarterly salary to date.	13	2	6
Commission on collected rents.	5	2	2
Repayment of Clerks disbursements to March 31st	3	11	2
Beadles quarters salary to date.	2	12	6