

Receipts and Expenditure Account

for the year ending

Balance in hand 1 st January 1921	110 " 10 " 8		
On current account	291 " 14 " 0	402	4 " 8
On deposit account	305 " 11 " 3		
Ground Rents less tax	35 " 4 " 10		
Dividends on £1678 " 4 " 5 Water Board B. Stock less tax	6 " 13 " 6		
D ^o on £133 " 11 " 5, 5% War Stock	10 " 0 " 0		
D ^o on £250 " " " 4% War Bonds tax free	11 " 11 " 6		
D ^o 1/2 year to April on £578 " 17 " 10 4% War Stock } tax free 1929/42			
D ^o 1/2 year to October on £972 " 1 " 4 do do	19 " 8 " 9		
Royalties	25 " 2 " 5		
Interest on deposit	16 " 6 " 9	429	19 " 0
Fines & Fees			
On Election as Master - Sir Wm Lancaster	10 " 10 " 0		
D ^o as Senior Warden - W. N. Ash Esq.	5 " 5 " 0		
D ^o as Junior Warden - W. H. P. Leslie Esq.	5 " 5 " 0	21	0 " 0
On Admission to the Livery			
Lord Howard de Walden	52 " 10 " 0		
Captain Evelyn M. Broadwood	52 " 10 " 0		
G. J. Burnett Brown Esq. (following apprenticeship)	31 " 6 " 0		
H. A. Marshall Esq.	52 " 10 " 0		
E. J. Marshall Esq.	52 " 10 " 0		
P. M. Faraday Esq.	52 " 10 " 0		
Ralph Hawkes Esq. (following apprenticeship)	31 " 6 " 0		
Alfred J. Watley Esq.	52 " 10 " 0		
Commander H. R. Southbridge R.N.	52 " 10 " 0		
G. E. Bousley Esq.	52 " 10 " 0		
Less paid in connection with above admissions:	482 " 12 " 0		
Stamp Duties & Freedom Fees	36 " 10 " 0		
Clerks Fees	29 " 15 " 0		
Beauches "	1 " 5 " 0	67	10 " 0
		415	2 " 0
		£	1268 " 5 " 8

Trust Accounts

Carnegie Scholarship - Balance in hand at 31 st Decr. 1921	140	7	2
Ernest Palmer Scholarship do do	114	8	4
Leo Stern Memorial do do	10	15	6
Hugh Wyatt Trust	9	2	2
Frendergast Trust	84	2	4
Balance at Bank on Trust Account at 31 st Decr 1921	£	358	15 " 6
Benevolent Fund - Balance at Bank on Benevolent Fund at 31 st Decr 1921	£	218	16 " 10

The above Bank Balances agree with the Ledger Accounts of the various Trusts

Corpo
Arms
Station
Hall
Butler
Clerk
D^o
Dolly
Beard
Gloria
Insur
Print
Leare
Incom
Press
J. N. J
Court
Livery
Les
Music
Silver
Special
Pa
Thoma
Hlumin
Stamp
Fees to
"
Investm
Balanc
The
Ground
£1678
£133
£250
£972
£32
Plak
Wine
Bank