

ENDING OCT. 1943

1943 RECEIPTS

GENERAL ACCOUNT.

PAYMENTS

Nov. 10	Balance fwd.	£ - 5 - 2	Jan 2nd	Birthday Skill	12 - 0	Jan 30	Membership Fees	5 - 0	" "	G. A. Mass.	13 - 0	Apr. 4	Birthday Skill	12 - 0	June 6	" "	9 - 0	Oct 2nd	" "	14 - 0	" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2
Jan 2nd	Birthday Skill	12 - 0	Jan 30	Membership Fees	5 - 0	" "	G. A. Mass.	13 - 0	Apr. 4	Birthday Skill	12 - 0	June 6	" "	9 - 0	Oct 2nd	" "	14 - 0	" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2			
" 30	Membership Fees	5 - 0	" "	G. A. Mass.	13 - 0	Apr. 4	Birthday Skill	12 - 0	June 6	" "	9 - 0	Oct 2nd	" "	14 - 0	" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2						
" "	G. A. Mass.	13 - 0	Apr. 4	Birthday Skill	12 - 0	June 6	" "	9 - 0	Oct 2nd	" "	14 - 0	" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2									
Apr. 4	Birthday Skill	12 - 0	June 6	" "	9 - 0	Oct 2nd	" "	14 - 0	" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2												
June 6	" "	9 - 0	Oct 2nd	" "	14 - 0	" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2															
Oct 2nd	" "	14 - 0	" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2																		
" "	Thank offering	9 - 0	" "	Bank Commission	6	Balance	4 - 0 - 10 1/2																					
		7 - 15 - 4 1/2			7 - 15 - 4 1/2																							

RECEIPTS.

DELEGATES ACCOUNT.

PAYMENTS.

1942	Nov. 10	Balance fwd.	2 - 16 - 10	1942	Nov 10	Nil.	£ - - -
1943	Oct 16	Nil.	- - -	1943	Oct 16	Balance.	2 - 16 - 10
		2 - 16 - 10			2 - 16 - 10		

RECEIPTS.

BOX ACCOUNT.

PAYMENTS.

1942	Nov. 10	Balance fwd.	3 - 8 1/2	1943	Jan 2nd	Per M. Whiteley	1 - 0 - 0
1943	Jan 2nd	Bxs	1 - 0 - 0	Apr. 4	" "	" "	1 - 9 - 6
Apr. 4	Jan. Feb. Mar.	1 - 9 - 6	June	" "	" "	" "	1 - 10 - 0
June	Apr. May June	1 - 10 - 0	Oct 16	Balance.			3 - 8 1/2
		4 - 3 - 2 1/2			4 - 3 - 2 1/2		

TOTAL BALANCE.

1943	Oct 16	General a/c.	£ - 5 - 0	Oct 16	Bank Balance	7 - 0 - 11
"	"	Delegates	2 - 16 - 10	"	Balance in Hand	6
"	"	Box	3 - 8 1/2			
		7 - 1 - 5			7 - 1 - 5	

SEPERATE Acc. FOR.

RECEIPTS.

G. A. EFFORT FOR B.M.S.

PAYMENTS

Jan	Bank Balance	£ - 5 - 0	Jan	Per M. James	£ - 5 - 0
"	Bank Commission	6	"	for B.M.S.	10 - 0 - 0
Dec. 1942	G. A. effort	4 - 17 - 6	"	Balance in Bank	1 - 18 - 5
		11 - 18 - 11	"	Balance in Hand	6
		11 - 18 - 11			11 - 18 - 11

Audited Home Council Oct 27th 1943