

Statement of Accounts from February 12th, 1923, to December 31st, 1923.

RECEIPTS.		PAYMENTS.	
	£ s. d.		£ s. d.
Balance, 12th February, 1923...	70 14 0	Library	1 6 9
Subscriptions	35 14 0	Lectures	13 19 6
Interest on Investment	7 0	Printing	6 17 9
Rent o/a subletting of Clock Tower	15 0 0	Petty Cash	6 3 7
		Rent of Clock Tower... ..	15 0 0
		Balance in hand	78 7 4
	<u>£121 15 0</u>		<u>£121 15 0</u>

F. M. WHITING,
Hon. Treasurer.

Examined with Vouchers and Bank Pass-book and found correct.

EUSTACE H. LIPSCOMB,
January 14th, 1924.

Note.—In future the Accounts will be made up on December 31st, and comprise the full year.