

CANTEN FUND BOARD

RECEIPTS AND PAYMENTS ACCOUNT, 1ST OCTOBER, 1948, TO 30TH SEPTEMBER, 1949

Receipts		£	s.	d.	£	s.	d.
Interest on investments	..	20,876	18	3			
Receipts from Canteen Board, section 32 of Patriotic and Canteen Funds Act, 1947	..	85,680	0	0			
Cash in hand and in bank, 1st October, 1948	..				106,556	18	3
					10	18	6
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					£106,567	16	9
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Payments		£	s.	d.	£	s.	d.
Investments	..				84,750	0	0
Welfare grants	..				615	17	9
Half-share with New Zealand Patriotic Fund Board expenditure <i>re</i> Okoroire Park	..				1,755	2	4
Half-share preliminary expenses war veterans' homes	..				102	7	6
Administration expenses, including travelling-expenses of Board members	..				393	17	10
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					87,617	5	5
					18,950	11	4
					<hr/>		
					£106,567	16	9
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Cash in hand and in bank, 30th September, 1949							

INCOME AND EXPENDITURE ACCOUNT, 1ST OCTOBER, 1948, TO 30TH SEPTEMBER, 1949

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