AKAROA HIGH SCHOOL BOARD.

GENERAL STATI	EMENT OF	ACCOUNTS	FOR	THE	YEAR	ENDED	31st	DECEMBER,	1921
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GENERAL STATEMENT OF A	CCOUNT			THE THAN ENDED OF					
Receipts. Endowments Income Account:—	£		d.	Endowments Income	Payments.		(•	.1
Balance, 31st December, 1920 Current income from reserves vested in	1,304	12	u. 6	Proportion of office e	xpenses		. 1	8 5 15	
Current income from reserves vested in		0		Travelling-expenses,	members of	Board		2 13	3 4
Board	314 6			Medals	••	•		$\frac{6}{5}$ $\frac{15}{6}$	
moneys on make deposite 1.	v	v	Ü	Fencing in reserves Balance, 31st Decem	ber, 1921				
	£1 695						01.00		
	£1,625	<u> </u>	- 3 				£1,62	9 I	L i
BUILDINGS AND SITES CAPITAL ACCOUNT:				Buildings and Sites C					
Voluntary contributions for new buildings, &c		4	1	Balance, 31st Decem	ber, 1921	•	. 25	2 4	l I
11150, 000.									
	£22		_				£22	2 4	
HOSTELS ACCOUNT:-				HOSTELS ACCOUNT :			•		
Boarding-fees				Balance, 31st Decemb	ber, 1920			5 18	
Rent of hostel Balance, 31st December, 1921				Provisions		•	ū.	1 0	
Dalance, 31st December, 1921	090	0	'	Fuel, light, &c Salaries and wages .		:		$\begin{array}{ccc} 4 & 10 \\ 5 & 1 \end{array}$	
				Salaries and wages . Furniture, utensils, &	se		. 51	1 17	8
				Kangira ta milidinga		•	_	6 16 7 0	
				Insurances, rates, &c. Other expenses	• • • • • • • • • • • • • • • • • • • •	:	0.0	$\frac{7}{2}$ $\frac{0}{12}$	
								2 10	0
	£1,257	7	10				£1,257	7 7	10
	W1,201	<u>.</u>					21,217		10
Statement of Amounts due	to Boar	rd	and	of Liabilities as at 3	1st Decemb	er. 19	21.		
Liabilities.			d.	•	nts due to B		£		d.
Bank overdraft		11					. 78	3 0	0
				Investments				0 (
				Investments	ings.hank	• •		0 2 4	
				Cush in 1 Ost Onto Savi	mgo-bunn.	•			
	£60	11	2				£1,050	4	1
		_							
ASHBU	RTON	H	IGI	SCHOOL BOARD.					
					ъ	•	001		
ASHBU General Statement of Ac					т Десемв	ER, 1	921.		
GENERAL STATEMENT OF ACRECEIPTS.	COUNTS	S FO	OR	THE YEAR ENDED 31s	Payments.				
GENERAL STATEMENT OF ACRECEIPTS. ENDOWMENTS INCOME ACCOUNT:	COUNTS		OR	THE YEAR ENDED 31s ENDOWMENTS INCOME	Payments. Account :—		£		d.
GENERAL STATEMENT OF ACRES ACRES ACRES ACRES ACRES ACRONAL STATEMENT OF ACRES ACROSS ACRES	COUNTS £ 1,050	s F(s. •	or d 0	THE YEAR ENDED 31s	Payments. Account : laries		£ 20	s. 0 6	()
GENERAL STATEMENT OF ACRES ACRES ACRES ACRES ACRES ACRONT STATEMENTS INCOME ACCOUNT:— Current income from reserves vested in	E 1,050	s F(s. •	or d 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves	Payments. Account:— laries		£ 20 389	6	()
GENERAL STATEMENT OF ACRES Receipts. Endowments Income Account:— Current income from reserves vested in Board	COUNTS £ 1,050	s F(s. •	or d 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to—	Payments. Account: laries		£ 20 389 37	6	() 9
GENERAL STATEMENT OF ACRES Receipts. Endowments Income Account:— Current income from reserves vested in Board	COUNTS £ 1,050	s F(s. •	or d 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings	Payments. ACCOUNT:— laries or repairs to		£ 20 389 37	0 6 9	() 9
GENERAL STATEMENT OF ACRES Receipts. Endowments Income Account:— Current income from reserves vested in Board	COUNTS £ 1,050	s F(s. •	or d 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for	Payments. ACCOUNT:— laries or repairs to	 build-	£ 20 389 37	0 6 9	0 9 0
GENERAL STATEMENT OF AC Receipts. Endowments Income Account:— Current income from reserves vested in Board	£ 1,050 37	s 4 9	OR d 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings	Payments. ACCOUNT:— laries or repairs to	build	£ 20 389 37 168 472	0 6 9 0 16	0 9 0 7 8
GENERAL STATEMENT OF AC Receipts. Endowments Income Account:— Current income from reserves vested in Board	COUNTS £ 1,050	s 4 9	OR d 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings	Payments. ACCOUNT:— laries or repairs to	build	£ 20 389 37	0 6 9 0 16	0 9 0 7 8
GENERAL STATEMENT OF ACRECEIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£ 1,050 37 £1,087	s	OR d 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca	Payments. ACCOUNT: laries or repairs to ount	build-	£ 20 389 37 168 472 £1,087	0 6 9 0 16	0 9 0 7 8 0
GENERAL STATEMENT OF ACRECEIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£ 1,050 37	s	OR d 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st December	Payments. ACCOUNT: laries or repairs to ount APITAL ACCO	build-	$ \begin{array}{c} £\\20\\389\\37\\ \hline 168\\472\\ \hline £1,087\\ \hline -6,323\\ \end{array} $	0 6 9 0 16 13	0 9 0 7 8 0
GENERAL STATEMENT OF ACRECEIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£ 1,050 37 £1,087 :	s. 4 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings And Sites Ca Balance, 31st December	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO	build-	$ \begin{array}{r} £\\20\\389\\37\\\hline 168\\472\\\hline £1,087\\\hline -6,323\\406\\\end{array} $	0 6 9 0 16 13 6 19	0 9 0 7 8 0
GENERAL STATEMENT OF ACRECEIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087 1 76 1 472 1 6,356	s. 4 9 13 16 8 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st December	Payments. ACCOUNT: laries or repairs to ount APITAL ACCO	build-	£ 20 389 37 168 472 £1,087 - 6,323 406 170	0 6 9 0 16 13 6 19	$ \begin{array}{c} 0 \\ 9 \\ 0 \end{array} $ $ \begin{array}{c} 7 \\ 8 \\ \hline 0 \\ \hline 5 \\ 4 \\ 7 \end{array} $
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087	s. 4 9 13 16 8 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings And Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture	Payments. ACCOUNT: laries or repairs to ount APITAL ACCO er, 1920	build-	$\begin{array}{c} £\\20\\389\\37\\ \hline 168\\472\\ \hline £1,087\\ \hline -6,323\\406\\170\\5\\ \end{array}$	0 6 9 0 16 13 6 19 13 2	7 8 0 5 4 7 6
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087 1 76 1 472 1 6,356	s. 4 9 13 16 8 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings And Sites Ca Balance, 31st December Hostel additions Apparatus, manual	Payments. ACCOUNT: laries or repairs to ount APITAL ACCO er, 1920	build-	£ 20 389 37 168 472 £1,087 - 6,323 406 170	0 6 9 0 16 13 6 19 13 2	7 8 0 5 4 7 6
GENERAL STATEMENT OF ACCOUNT: Receipts. Endowments Income Account: Current income from reserves vested in Board	£1,050 37 £1,087	s. fo s. 4 9 13 16 8 1 1 1	0 0 0 4 8 10 110	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings And Sites Ca Balance, 31st December Hostel additions Apparatus, manual Furniture	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920	build-	£ 20 389 37 168 472 £1,087 6,323 406 170 5 £6,906	0 6 9 0 16 13 19 13 2	$ \begin{array}{c} 0 \\ 9 \\ 0 \\ \hline $
GENERAL STATEMENT OF ACRE Receipts. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087 £1,087 76 1 472 1 6,356 £6,906	s. Fo. 4 9 13 16 16 8 1 1 17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings And Sites Ca Balance, 31st December Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st December	Payments. ACCOUNT:— laries or repairs to nunt APITAL ACCO er, 1920 CCOUNT:— er, 1920	 build- 	£ 20 389 37 168 472 £1,087 £1,087 5 £6,906	0 6 9 0 16 13 6 19 13 2 1	$ \begin{array}{c} 0 \\ 9 \\ 0 \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\$
GENERAL STATEMENT OF ACCOUNT: Receipts. Endowments Income Account: Current income from reserves vested in Board	£1,050 37 £1,087	s. Fo. 4 9 13 16 8 1 1 1 17	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances	 build 	£ 20 389 37 168 472 £1,087 6,323 406 170 5 £6,906	0 6 9 0 16 13 6 19 13 2 1	$ \begin{array}{c} 0 \\ 9 \\ 0 \\ \hline $
GENERAL STATEMENT OF ACRE Receipts. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087 : £1,087 : 6,356 £6,906	s F(s. 4 9 13 16 16 8 1 1 1 17 8	OR d 0 0 4 8 10 10 0 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings And Sites Ca Balance, 31st December Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st December	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances	 build- 	£ 20 389 37 168 472 £1,087 6,323 406 170 5 £6,906	0 6 9 0 16 13 2 1 3 0 1	$ \begin{array}{c} 0 \\ 9 \\ 0 \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\$
GENERAL STATEMENT OF ACRE Receipts. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087 £1,087 76 1 472 1 6,356 £6,906	s. Fo. 4 9 13 16 16 8 1 1 17 8 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances	 build 	£ 20 389 37 168 472 £1,087 	0 6 9 0 16 13 13 2 1 1 3 0 1 1	$ \begin{array}{c} 0 \\ 9 \\ 0 \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\$
Receipts. Endowments Income Account:— Current income from reserves vested in Board	£1,050 37 £1,087 : £1,087 : 6,356 £6,906	s. Fo. 4 9 13 16 16 8 1 1 17 8 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings Account Hostel additions Apparatus, manual Furniture LOWER DEPARTMENT AC Balance, 31st Decembe Teachers' salaries and Incidental expenses	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances	 build 	£ 20 389 37 168 472 £1,087 6,323 406 170 5 £6,906	0 6 9 0 16 13 13 2 1 1 3 0 1 1	$ \begin{array}{c} 0 \\ 9 \\ 0 \\ \hline \\ \\ \\ \\ \\ \\ \\ \\ \\$
GENERAL STATEMENT OF ACCOUNT: Receipts. ENDOWMENTS INCOME ACCOUNT: Current income from reserves vested in Board	£1,050 37 £1,087	s. F(4 9 13 16 16 8 1 1 17 8	OR d 0 0 4 8 10 10 2 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, fo ings New Buildings Acco Buildings And Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe	Payments. ACCOUNT:— laries or repairs to APITAL ACCO er, 1920 CCOUNT:— er, 1920 allowances	 build 	£ 20 389 37 168 472 £1,087 	0 6 9 0 16 13 2 1 3 0 1 1 5	0 9 0 7 8 0 5 4 7 6 10 9 2
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087	s. F(s. 4 9 13 16 8 1 17 8	OR d 0 0 4 8 10 10 2 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Proportion of office ex	Payments. ACCOUNT:— laries or repairs to Ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances	build-	£ 20 389 37 168 472 £1,087 6,323 406 170 5 £6,906	0 6 9 0 16 13 2 1 1 3 0 1 1 5	$ \begin{array}{c} 0 \\ 9 \\ 0 \end{array} $ $ \begin{array}{c} 7 \\ 8 \\ 0 \end{array} $ $ \begin{array}{c} 5 \\ 4 \\ 7 \\ 6 \\ \hline 10 \end{array} $ $ \begin{array}{c} 5 \\ 0 \\ 9 \end{array} $ $ \begin{array}{c} 5 \\ 0 \\ 0 \end{array} $
GENERAL STATEMENT OF ACCOUNT: Receipts. ENDOWMENTS INCOME ACCOUNT: Current income from reserves vested in Board	£1,050 37 £1,087	s. F(4 9 13 16 16 8 1 1 17 8	OR d 0 0 4 8 10 10 2 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Acco Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture LOWER DEPARTMENT AC Balance, 31st Decembe Teachers' salaries and Incidental expenses HOSTELS ACCOUNT:— Balance, 31st Decembe Proportion of office experiences	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses	build	£ 20 389 37 168 472 £1,087 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954	0 6 9 0 16 13 13 2 1 3 0 1 1 5	$ \begin{array}{c c} 0 & 9 \\ 0 & 7 \\ 8 & 0 \end{array} $ $ \begin{array}{c c} 7 & 8 \\ 7 & 6 \\ \hline 10 \\ \hline 2 \\ \hline 5 & 0 \\ 0 \\ \end{array} $
GENERAL STATEMENT OF ACCOUNT: Receipts. ENDOWMENTS INCOME ACCOUNT: Current income from reserves vested in Board	£1,050 37 £1,087	s. F(4 9 13 16 16 8 1 1 17 8	OR d 0 0 4 8 10 10 2 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings And Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture LOWER DEPARTMENT AC Balance, 31st December Teachers' salaries and Incidental expenses HOSTELS ACCOUNT:— Balance, 31st December Proportion of office exprovisions Fuel, light, &c	Payments. ACCOUNT:— laries or repairs to APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses	build-	£ 20 389 37 168 472 £1,087 6,323 406 170 5 £6,906	0 6 9 0 16 13 2 1 3 0 1 5	7 8 0 5 4 7 6 10 9 2 5 0 0 5
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087	s. F(4 9 13 16 16 8 1 1 17 8	OR d 0 0 4 8 10 10 2 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st December Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st December Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st December Teachers' salaries and Incidental expenses Furniture users Hostels Account:— Balance, 31st December Teachers' salaries and Incidental expenses Furniture utensils, &c. Salaries and wages Furniture, utensils, &c.	Payments. ACCOUNT:— laries or repairs to Dunt APITAL ACCO er, 1920 CCOUNT:— er, 1920 allowances	Duild-	£ 20 389 37 168 472 £1,087 	0 6 9 0 16 13 2 1 3 0 1 5 3 0 16 7 17 8	0 9 0 7 8 0 5 4 7 6 10 9 2 5 0 0 5 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087	s. F(4 9 13 16 16 8 1 1 17 8	OR d 0 0 4 8 10 10 2 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st December Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st December Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st December Teachers' salaries and Incidental expenses Furniture, utensils, &c. Salaries and wages Furniture, utensils, &c. Repairs to buildings.	Payments. ACCOUNT:— laries or repairs to Dunt APITAL ACCO er, 1920 ccount:— er, 1920 allowances	UNT :	£ 20 389 37 168 472 £1,087 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954 114 616 37 58	0 6 9 0 16 13 2 1 3 0 1 1 5 3 0 16 7 17 8 16	0 9 0 7 8 0 5 4 7 6 10 9 2 5 0 0 5 8 0 2
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087	s. F(4 9 13 16 16 8 1 17 8	OR d 0 0 4 8 10 10 2 2	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Acco Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Trachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Proportion of office exprovisions Fuel, light, &c. Salaries and wages Furniture, utensils, &c Repairs to buildings. Insurance, rates, and v.	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater	Duild-	£ 20 389 37 168 472 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954 114 616 37 58 168	0 6 9 0 16 13 13 2 1 3 0 16 7 17 18 16 7 17 18 16 19 11 10 16 16 16 16 16 16 16 16 16 16 16 16 16	0 9 0 7 8 0 10 5 4 7 6 10 9 2 5 0 0 5 8 0 0 5 8 0 0 0 5 8 0 0 0 0 0 0
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087 : £1,087 : 6,356 £6,906 190 1 41 £232 2,002 1 1	s. Fo. 4 9 13 16 16 8 1 17 8 5 9 14 1	OR d 0 0 4 8 10 10 2 2 11	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Account Buildings and Sites Ca Balance, 31st December Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st December Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st December Teachers' salaries and Incidental expenses Furniture, utensils, &c. Salaries and wages Furniture, utensils, &c. Repairs to buildings.	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater	build	£ 20 389 37 168 472 £1,087 	0 6 9 0 16 13 2 1 3 0 1 5 3 0 16 7 17 8 16 7 17 8 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	0 9 0 7 8 0 5 4 7 6 10 5 0 0 5 8 0 2 8 0 0 10 10 10 10 10 10 10 10 10 10 10 10
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087	s. Fo. 4 9 13 16 16 8 1 17 8 5 9 14 1	OR d 0 0 4 8 10 10 2 2 11	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Acco Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Trachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Proportion of office exprovisions Fuel, light, &c. Salaries and wages Furniture, utensils, &c Repairs to buildings. Insurance, rates, and v.	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater	build	£ 20 389 37 168 472 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954 114 616 37 58 168	0 6 9 0 16 13 2 1 3 0 1 5 3 0 16 7 17 8 16 7 17 8 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	0 9 0 7 8 0 5 4 7 6 10 5 0 0 5 8 0 2 8 0 0 10 10 10 10 10 10 10 10 10 10 10 10
GENERAL STATEMENT OF ACRECIPTS. ENDOWMENTS INCOME ACCOUNT:— Current income from reserves vested in Board	£1,050 37 £1,087 : £1,087 : 6,356 £6,906 190 1 41 £232 2,002 1 1	s. Fo. 4 9 13 16 16 8 1 17 8 5 9 14 1	OR d 0 0 4 8 10 10 2 2 11	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Acco Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Proportion of office exp Provisions Fuel, light, &c. Salaries and wages Furniture, utensils, &c Repairs to buildings Insurance, rates, and w Balance, 31st Decembe	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater or, 1921	build	£ 20 389 37 168 472 £1,087 	0 6 9 0 16 13 2 1 3 0 1 5 3 0 16 7 17 8 16 7 17 8 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	0 9 0 7 8 0 5 4 7 6 10 5 0 0 5 8 0 2 8 0 0 10 10 10 10 10 10 10 10 10 10 10 10
GENERAL STATEMENT OF ACCOUNT: Receipts. ENDOWMENTS INCOME ACCOUNT: Current income from reserves vested in Board	£1,050 37 £1,087 £1,087 £1,087 £1,087 £1,087 £1,087 £1,087 £1,087 £1,087 £1,087 £1,087 £1,087 £2,006 £1,087 £2,007	s. Fo. 4 9 13 16 16 8 1 1 17 8 5 9 14 1	OR d 0 0 4 8 10 10 2 5 11	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, for ings New Buildings Acco Buildings and Sites Ca Balance, 31st Decembe Hostel additions Apparatus, manual Furniture Lower Department Ac Balance, 31st Decembe Teachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Trachers' salaries and Incidental expenses Hostels Account:— Balance, 31st Decembe Proportion of office exprovisions Fuel, light, &c. Salaries and wages Furniture, utensils, &c Repairs to buildings. Insurance, rates, and v.	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater er, 1921 ACCOUNT:	build	£ 20 389 37 168 472 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954 114 616 37 58 168 114 114 115 116 116 117 116 116 117 116 117 116 117 116 117 116 117 116 117 117	0 6 9 0 16 13 2 1 3 0 1 5 3 0 16 7 17 8 16 7 17 8 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	$ \begin{array}{c c} 0 & 9 & 0 \\ 7 & 8 & 0 \\ \hline 0 & 5 & 4 & 7 & 6 \\ \hline 10 & 5 & 0 & 0 & 5 & 8 \\ 0 & 0 & 5 & 8 & 0 & 2 & 8 \\ 0 & 0 & 0 & 5 & 8 & 0 & 4 \\ \hline \end{array} $
GENERAL STATEMENT OF ACCOUNT: Receipts. ENDOWMENTS INCOME ACCOUNT: Current income from reserves vested in Board	£1,050 37 £1,087 : £1,087 : 6,356 £6,906 190 1 41 £232 2,002 1 1	s. Fo. 4 9 13 16 16 8 1 1 17 8 5 9 14 1	OR d 0 0 4 8 10 10 2 5 11	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, fo ings	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater er, 1921 ACCOUNT:	build	£ 20 389 37 168 472 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954 114 616 37 58 168 114 114 115 116 116 117 116 116 117 116 117 116 117 116 117 116 117 116 117 117	0 6 9 0 16 13 2 1 3 0 16 7 17 8 16 7 17 8 16 10 5 4	$ \begin{array}{c c} 0 & 9 & 0 \\ 7 & 8 & 0 \\ \hline 0 & 5 & 4 & 7 & 6 \\ \hline 10 & 5 & 0 & 0 & 5 & 8 \\ 0 & 0 & 5 & 8 & 0 & 2 & 8 \\ 0 & 0 & 0 & 5 & 8 & 0 & 4 \\ \hline \end{array} $
GENERAL STATEMENT OF ACCOUNT: Receipts. ENDOWMENTS INCOME ACCOUNT: Current income from reserves vested in Board	£1,050 37 £1,087 £1,087 76 1 472 1 6,356 £6,906 190 1 41 £232 2,002 1 1	s. Fo. 4 9 13 16 16 8 1 1 17 8 5 9 14 1 4 7 0	OR d 0 0 4 8 10 10 2 5 11	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, fo ings	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater er, 1921 ACCOUNT:	build	£ 20 389 37 168 472 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954 114 616 37 58 168 114 114 115 116 116 117 116 116 117 116 117 116 117 116 117 116 117 116 117 117	0 6 9 0 16 13 13 2 1 3 0 16 7 17 8 16 10 5 4	0 9 0 7 8 0 5 4 7 6 10 5 0 9 2 5 0 0 5 8 0 2 8 0 4 6 6 6
GENERAL STATEMENT OF ACCOUNT: Receipts. ENDOWMENTS INCOME ACCOUNT: Current income from reserves vested in Board	£1,050 37 £1,087 £1,087 76 1 472 1 6,356 £6,906 190 1 41 £232 2,002 1 1	s. Fo. 4 9 13 16 16 8 1 1 1 17 8 5 9 14 1	OR d 0 0 4 8 10 10 2 2 5 11	ENDOWMENTS INCOME A Proportion of office sa Interest on overdraft Rates, reserves Transfers to— General Account, fo ings	Payments. ACCOUNT:— laries or repairs to ount APITAL ACCO er, 1920 ccount:— er, 1920 allowances er, 1920 penses vater er, 1921 ACCOUNT:	build	£ 20 389 37 168 472 £1,087 £6,323 406 170 5 £6,906 £232 104 20 954 114 616 37 58 16 81 £2,004	0 6 9 0 16 13 13 2 1 3 0 16 7 17 8 16 10 5 4	0 9 0 7 8 0 5 4 7 6 10 5 0 9 2 5 0 0 5 8 0 2 8 0 4 6 6 6