## THAMES HIGH SCHOOL BOARD.

THA	MES ]	HIG	$\mathbf{H}_{k}^{2}$	SCHOOL BOARD.			
GENERAL STATEMENT OF A	CCOUNT	S E	OR	THE YEAR ENDED 31ST DECEMBER, 19	922.		
Receipts. Endowments Income Account:—	£	a	d.	Payments. Endowments Income Account:—	¢	s.	а
Current income from reserves vested in				Proportion of office salaries	75	0	0
Board	778	0	3	Proportion of office expenses	10 16	$\frac{4}{10}$	
serves	131		6	Interest, power-station purchase	180	0	0
Rent, cottage		$\frac{7}{0}$		Transfer to General Account Eor salaries, &c	$\frac{844}{156}$		
Auckland education reserves		5	1				
Royalty on metal Rent, power-station		13					
	£1,283	0	10		£1,283	0	10
NEW BUILDINGS AND SITES ACCOUNT:				NEW BUILDINGS AND SITES ACCOUNT:—			-
Balance, 31st December, 1921	1,478	3	8	Grounds improvement	177		
Transfer from Endowments Income Account	844	13	8	Principal of loans repaid Interest on loans for buildings	$\frac{415}{251}$		
				Principal of loans repaid Interest on loans for buildings Balance, 31st December, 1922	1,478		
	£2,322	17	4		£2,322	17	4
ADAMS MEMORIAL TRUST ACCOUNT:-				Adams Memorial Trust Account:-	F		
Balance, 31st December, 1921		$^{15}_{2}$		Payments	3	12	8
Interest	4	23	4	Balance, 31st December, 1922, Post Office Savings-bank	52	5	3
	£55	17	11		£55	17	11
SECONDARY DEPARTMENT GENERAL AC-				SECONDARY DEPARTMENT GENERAL AC-			
COUNT :				COUNT:-			
Government payment for salaries of teachers	2,523	14	3	Balance, 31st December, 1921 Teachers' salaries and allowances	1,325 $2.589$		
Government payment for incidental ex-	ŕ			incidental expenses	910	$1\overline{0}$	2
penses	$\frac{412}{79}$	0		Maintenance (including material) of classes for manual instruction	16	12	
School fees	30 5	19		Insurance Interest on overdraft	17 25	7 7	
Interest refunded	160			Conveyance of scholars from distance			
Transfer from Endowments Income Account	156	13	2				
Balance, 31st December, 1922							
	£4,503				£4,503	15	11
	£4,503				£4,503	15	11
Statement of Amounts due			<del>15-71-15</del>	of Liabilities as at 31st December, 192		15	11
Liabilities.	to Boa	rd	<del>15-71-15</del>	Amounts due to Board.	22. £	s.	d.
Liabilities. Sites unpaid, purchase money, Borough	to Boa £	rds.	and $d$ .	Amounts due to Board.  Rents	£ 833 44	s. 18 12	d. 0 0
Liabilities. Sites unpaid, purchase money, Borough	to Boa £	rds.	and $d$ .	Amounts due to Board.  Rents	£ 833 44 52	s. 18 12 5	d. 0 0 3
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103	rd s. 0 11 0 8	and d. 0 3 0 8	Amounts due to Board.  Rents	£ 833 44	s. 18 12 5	d. 0 0 3
Liabilities.  Sites unpaid, purchase - money, Borough Council  Principal of loans, Government insurance Interest on loans, Borough Council	to Boa £ 2,000 4,541 30 103 52	rd s. 0 11 0 8 5	and d. 0 3 0 8 3	Amounts due to Board.  Rents	£ 833 44 52 342	s. 18 12 5 7	d. 0 0 3 1
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103	rd s. 0 11 0 8 5	and d. 0 3 0 8 3	Amounts due to Board.  Rents	£ 833 44 52	s. 18 12 5 7	d. 0 0 3 1
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52	rd s. 0 11 0 8 5	and d. 0 3 0 8 3	Amounts due to Board.  Rents	£ 833 44 52 342	s. 18 12 5 7	d. 0 0 3 1
Liabilities.  Sites unpaid, purchase money, Borough Council  Principal of loans, Government insurance Interest on loans, Borough Council  Secondary General Account  Adams' Memorial Trust Account	to Boa £ 2,000 4,541 30 103 52 £6,727	rd s. 0 111 0 8 5	and d. 0 3 0 8 3 2 2	Amounts due to Board.  Rents	£ 833 44 52 342	s. 18 12 5 7	d. 0 0 3 1
Liabilities.  Sites unpaid, purchase money, Borough Council  Principal of loans, Government insurance Interest on loans, Borough Council  Secondary General Account  Adams' Memorial Trust Account	to Boa £ 2,000 4,541 30 103 52 £6,727	rd s. 0 111 0 8 5	and d. 0 3 0 8 3 2 2	Amounts due to Board.  Rents	£ 833 44 52 342	s. 18 12 5 7	d. 0 0 3 1
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727	rd s. 0 111 0 8 5 5	and d. 0 3 0 8 3 - 2	Amounts due to Board.  Rents Lower-department fees Post Office Savings-bank Balance, current account  SCHOOL BOARD. THE YEAR ENDED 31ST DECEMBER, 19	£ 833 44 52 342	s. 18 12 5 7	d. 0 0 3 1
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727	rd s. 0 111 0 8 5 5 5 HI	and d. 0 8 3 0 8 3 2 CGH	Amounts due to Board.  Rents	£ 833 44 52 342 £1,273	s. 18 12 5 7	d. 0 0 3 1 4
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727 LTON	rd s. 0 111 0 8 5 5 5 5 HI ss. F	and d. 0 3 0 8 3 - 2 - GH COR d.	Amounts due to Board.  Rents  Lower-department fees  Post Office Savings-bank  Balance, current account  SCHOOL BOARD.  THE YEAR ENDED 31st DECEMBER, 19  Payments.  ENDOWMENTS INCOME ACCOUNT:—  Transfer to General Account, for repairs	£ 833 44 52 342 £1,273	s. 18 12 5 7	d. 0 0 3 1 1 d.
Liabilities.  Sites unpaid, purchase money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727 LTON	rd s. 0 111 0 8 5 5 5 HI	and d. 0 3 0 8 3 - 2 - GH COR d.	Amounts due to Board.  Rents Lower-department fees Post Office Savings-bank Balance, current account  SCHOOL BOARD. THE YEAR ENDED 31ST DECEMBER, 19  Payments. ENDOWMENTS INCOME ACCOUNT:— Transfer to General Account, for repairs to buildings	£ 833 44 52 342 £1,273	s. 18 12 5 7 2 s. 6	d. 0 0 3 1 4 d. 5
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727 LTON	rd s. 0 111 0 8 5 5 5 F s. 0	and d. 0 3 0 8 3 2 2 CGH	Amounts due to Board.  Rents  Lower-department fees  Post Office Savings-bank  Balance, current account  SCHOOL BOARD.  THE YEAR ENDED 31st DECEMBER, 19  Payments.  ENDOWMENTS INCOME ACCOUNT:—  Transfer to General Account, for repairs	£1,273 £2. £ 833 44 52 342 £1,273	s. 18 12 5 7 2 s. 6	d. 0 0 3 1 4 d. 5
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727 LTON £	rd s. 0 11 0 8 5 5 5 5 F s. 0 18	and d. 0 3 0 8 3 2 2 CGH d. 0 11	Amounts due to Board.  Rents Lower-department fees Post Office Savings-bank Balance, current account  SCHOOL BOARD. THE YEAR ENDED 31ST DECEMBER, 19  Payments. ENDOWMENTS INCOME ACCOUNT:— Transfer to General Account, for repairs to buildings	£1,273 £2. £ 833 44 52 342 £1,273	s. 18 12 5 7 7 2 s. 6 12	d. 0 0 3 1 4 4 5 6
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727 LTON ccount £	rd s. 0 11 0 8 5 5 5 5 F s. 0 18	and d. 0 3 0 8 3 2 2 CGH d. 0 11	Amounts due to Board.  Rents Lower-department fees Post Office Savings-bank Balance, current account  SCHOOL BOARD. THE YEAR ENDED 31ST DECEMBER, 19  Payments. ENDOWMENTS INCOME ACCOUNT:— Transfer to General Account, for repairs to buildings	£ 833 44 52 342 £1,273	s. 18 12 5 7 7 2 s. 6 12	d. 0 0 3 1 4 4 5 6
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727  LTON CCOUNT £ 52 487 £539	rd s. 0 11 0 8 5 5 5 5 F s. 0 18	and d. 0 3 0 8 3 2 2 CGH d. 0 11	Amounts due to Board.  Rents	£1,273 £1,273 £2. £1,273 £2. £1,273	s. 18 12 5 7 7 2 s. 6 12 18	d. 0 0 3 1 1 4 4 5 6
Liabilities.  Sites unpaid, purchase money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727  LTON CCOUNT £ 52 487 £539	rd s. 0 111 0 8 5 5 5 5 F s. 0 18 18	and d. 0 3 0 8 3 3 2 2	Amounts due to Board.  Rents	£2. £ 833 44 52 342 £1,273  £22. £ 72 467 £539  4,999 50	s. 18 12 5 7 7 2 s. 6 12 18	d. 0 0 3 1 4 4 5 6 6 11 10 10
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727  LTON CCOUNT £ 487 £539 4,999 435	rd s. 0 111 0 8 5 5 5 5	and d. 0 3 0 8 8 3 2 2	Amounts due to Board.  Rents	£1,273 £1,273 £1,273 £22. £1,273 £539 £539	s. 18 12 5 7 2 s. 6 12 18 6 14 2	d. 0 0 3 1 4 4 5 6 6 111 100 100 6
Liabilities.  Sites unpaid, purchase money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727 LTON CCOUNT £ 52 487 £539	rd s. 0 111 0 8 5 5 5 5	and d. 0 3 0 8 8 3 2 2	Amounts due to Board.  Rents	£ 833 44 52 342 £1,273 £1,273 £22. £ 72 467 £539 50 112 51	s. 18 12 5 7 7 2 s. 6 12 18	d. 0 0 3 1 1 4 4 5 6 6 11 10 6 6 0
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727  LTON CCOUNT £ 487 £539 4,999 435	rd s. 0 111 0 8 5 5 5 5	and d. 0 3 0 8 8 3 2 2	Amounts due to Board.  Rents	£2. £ 833 44 52 342  £1,273  £22. £ 72 467  £539 50 112 51 20	s. 18 12 5 7 2 s. 6 12 18 6 14 2 0	d. 0 0 3 1 4 4 5 6 6 11 10 6 0 0
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727  LTON CCOUNT £ 487 £539 4,999 435	rd s. 0 111 0 8 5 5 5 5	and d. 0 3 0 8 8 3 2 2	Amounts due to Board.  Rents	£2. £ 833 44 52 342  £1,273  £22. £ 72 467  £539 50 112 51 20	s. 18 12 5 7 7 2 2 8. 6 12 18 6 14 2 0 0 14	d. 0 0 3 1 4 4 5 6 6 111 10 10 6 0 0 6
Liabilities.  Sites unpaid, purchase - money, Borough Council	to Boa £ 2,000 4,541 30 103 52 £6,727  LTON CCOUNT £ 487 £539 4,999 435	rd s. 0 111 0 8 5 5 5 5	and d. 0 3 0 8 3 2 2	Amounts due to Board.  Rents	£1,273 £1,273 £1,273 £1,273 £22. £ 72 467 £539 60 112 51 20 30	s. 18 12 5 7 7 2 2 s. 6 12 18 6 14 2 2 0 0 14 5	d. 0 0 3 1 4 4 5 6 6 11 10 6 6 0 0 0 6 0 0