

WEIR HOSTEL (MAINTENANCE ACCOUNT).
STATEMENT OF RECEIPTS AND PAYMENTS.

<i>Receipts.</i>				<i>Payments.</i>			
		£	s. d.			£	s. d.
Balance forward	2,988	19 8	Rent, Hospital Board	312	10 0
Received from Public Trustee	3,532	0 7	Bank commission	1	0 0
Interest—				Balance—			
Fixed deposit	55	0 0	Cash at Bank of New Zealand	80	0 3
Post Office Savings-bank	28	12 3	Cash at Post Office Savings-bank	5,111	2 3
				Fixed deposit	1,100	0 0
						6,291	2 6
		£6,604	12 6			£6,604	12 6

STATEMENT OF INCOME AND EXPENDITURE.

<i>Expenditure.</i>				<i>Income.</i>			
		£	s. d.			£	s. d.
Rent	625	0 0	Received from Public Trustee	3,532	0 7
Bank Commission	1	0 0	Interest—			
Balance	3,026	19 1	Fixed deposit	55	0 0
				Post Office Savings-bank	65	18 6
						120	18 6
		£3,652	19 1			£3,652	19 1

BALANCE-SHEET.

<i>Liabilities.</i>				<i>Assets.</i>			
		£	s. d.			£	s. d.
Balance forward	3,003	14 4	Cash at Bank of New Zealand	80	0 3
Balance of Income and Expenditure Account	3,026	19 1	Cash at Post Office Savings-bank	5,111	2 3
Sundry creditors	312	10 0	Fixed deposit	1,100	0 0
				Accrued interest	52	0 11
		£6,343	3 5			£6,343	3 5