

PUBLIC ACCOUNTS, 1942-1943

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to the 31st MARCH, 1943, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

1942	RECEIPTS		1943. March 31	DISBURSEMENTS		BALANCE at CREDIT	
	Balance on 1st April, 1942	..				£ s. d.	£ s. d.
				Balances on 31st March, 1943—		93 10 0	
				Estate of Susan Smallwood	..	414 3 3	
				J. Matheson and H. Gracie	..	43 3 10	
				Mary McKay..	..	45 1 5	
				William Tattley	..	287 11 1	
				Barthia Wilkie	..	22 4 7	
				Robert Miller	..	23 0 0	
				Paora Parau and W. R. Miller	..	46 12 5	
				Francis Humphreys Heighway	..	2,414 0 0	
				George Moore	..	836 13 9	
				Richard Galway	..	74 7 10	
				John Burk	..	44 15 3	
				Geoffrey Arthur Harney	..	162 12 0	
				John Hewitt	..	150 0 0	
				Mark Earl	..	24 8 1	
				Edward Thurlow Field	..	1,124 12 8	
				Michael McKey	..	38 17 1	
				Martha Robinson	..	49 17 1	
				John Bealy	..	23 1 8	
				Ernest Groome Gresham	..	185 2 10	
				Bartholomew Hannan	..	191 3 1	
				Patrick O'Rourke	..	103 3 0	
				William Patrick Molloy	..	1 19 1	
				William A. Chandler	..	46 10 8	
				George Brown	..	737 11 2	
				George Baker	..	168 0 11	
				Duncan McLean	..	20 18 5	
				John Stephen Barrett	..	18 2 10	
				Eliza Birrell	..	293 3 7	
				Joseph Newzil	..	23 1 6	
				Margaret Pilling	..	144 2 8	
				John Gray	..	47 16 4	
				Julia Sarah Major	..	2 6 0	
				Harold Oliver Pine	..	26 3 6	
				Harriet Elizabeth Shakespear	..	16 7 8	
				Moanatairi Extended Gold-mining Co.	..	33 5 10	
				Direct Supply Co., Ltd., Auckland (in liquidation)	..	95 9 8	
				Wellington-Manawatu Railway Co., Ltd.	..	21 5 0	
				Ingledwood Oil-boring and Prospecting Co., Ltd.	..	38 2 4	
				Southland Woollen Mills, Ltd. (in liquidation)	..	417 9 11	
				William Baker Fisher Bush Nursing Fund Trust	..		8,549 18 10
				Total	..	..	£8,549 18 10