

TUWHARETOA TRUST BOARD

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1946

	<i>Receipts</i>		<i>Payments</i>	
	£	£		£
Balance, 31st March, 1945—				
New Zealand Government War Loan	..	750	Grants ..	..
New Zealand Government Liberty Bonds	..	250	Members ..	..
New Zealand Government Victory Bonds	..	100	Office expenses ..	..
National Savings Account	..	995	Petty cash expended ..	..
Post Office Savings-bank ..	..	8	Sundry unclassified expenses ..	..
Bank of New Zealand ..	..	287	Advances and repayments credits ..	..
			Balance, 31st March, 1946—	
Grant from New Zealand Government	..	2,390	New Zealand Government War Loan	£
Interest ..	..	3,000	New Zealand Government Liberty Bonds	750
Repayments against advances	..	24	New Zealand Government Victory Bonds	250
Refunds grants ..	..	176	National Savings ..	100
Lake Rotoaira Account ..	..	25	Bank of New Zealand ..	1,019
Excess licence fees ..	..	22	Post Office Savings-bank ..	9
Office rent ..	..	106		8
				2,136
		<u>£5,748</u>		

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1946

	<i>Expenditure</i>	<i>Revenue</i>
	£	£
Grants ..	..	3,000
Members ..	..	24
Office expenses ..	..	106
Petty cash expended ..	..	
Sundry unclassified expenditure ..	..	£3,130
		<u>£</u>
Surplus ..	..	7,526
		36
		<u>£</u>
Balance ..	..	47,562