TUWHARETOA TRUST BOARD

1946
Мавсн,
31sT
ENDED
YEAR
THE
FOR
PAYMENTS
AND
RECEIPTS
OF
STATEMENT

		1	THE THE	4	OT ATOMIC	CINEDALL OF THE TANK TARMENTS FOR THE TEAM BRIDER OF STREET			
	Receipts					Payments			બ
Balance, 31st March,	1945			زبن	÷	Grants	:	:	2.862
New Zealand Govern	nment War Loan	:	:	750		Members	:	:	72
New Zealand Govern	nment Liberty Bond		:	250		Office expenses	:	:	142
New Zealand Govern	nment Victory Bonc	: ::	:	100		Petty cash expended	:	:	2
National Savings Ac	scount	:	•	995		Sundry unclassified expenses	:	:	7
Post Office Savings-	bank		:	x		Advances and repayments credits	:	:	482
Bank of New Zealand	: : pr		:	287		Balance, 31st March, 1946—		÷	
				-	2.390	New Zealand Government War Loan		750	
Grant from New Zealand Government	nd Government	:	:	:	3,000	New Zealand Government Liberty Bonds	: :	250	
Interest	:		;	:	24	New Zealand Government Victory Bonds	:	100	
Repayments against advances	dvances	:	:	:	176	National Savings	:	1,019	
Refunds grants	:	:	:	:	25	Bank of New Zealand	:	6	
Lake Rotoaira Accoun	:	:	:	:	22	Post Office Savings-bank		œ	
Excess licence fees					106				961 6
Office ment	•	:	:	:	12				e, 100
Omice remo	:	:	:	:	•				
									-
					55,748	Manual States			£5,748
	į								
	STATEMENT	OF R	VENUE A	ND EX	PENDIT	STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 1946			
	Expenditure	6)			વ્ય	Revenue			ίt
Grants	:	•	;		2.816	Grant. New Zealand Government.			3 000
Members			•	•	1.5	Interest	:	•	500,6
	:	:	:	:	9 (:	:	1 P
Omce expenses	:	:	:	:	201	Excess heences	:	:	106
Fetty cash expended	:	:	:	:	10				
Sundry unclassified expenditure	penditure	:	:	:	44				£3,130

	÷	3,000	24	106		£3,130	+	7,526	36		
		:	:	:				:	:		
_		:	:	:				:	:		
1, 10'±U		:	:	:				:	:		
LAMBECE	Revenue	.:	:	:				:	:		
are ors	Re	rnment	:	:				:	:		
AR ENT		and Gover	:	:				forward	:		
INTERNAL AND MAISMAILAND FOR THE LEAN ENDED OLS MARKEN, 1910	£ Rev	, New Zeala	st	s licences				Balance brought forward	18, 1945–46		
Or ave		Grant	Intere	Excess				Balan	Surph		
TIGNET		2,816	7.5	152	10	44	3 094	36	£3,130	7 £	7,007
3		:	:	:	:	:		:			:
TVE I											
TO VIEW		•	•	•	٠	•		•			•
TAT		:	:	:	:	:		:			:

27,562

£7,562

:

Balance ...

Surplus ...