INVERCARGILL LICENSING TRUST—*continued*

Details of Unauthorized Expenditure for Year ended 31st March, 1947

	£	s.	d.
Returned Servicemen's Association Poppy Day Appeal	5	5	0
W. M. C. Denham's Presentation Fund	10	0	0
Ex-gratia payment, widow of J. R. Lynch	36	16	8
Wreaths for deceased personnel	3	2	0
Refreshments, &c.	71	11	1
	£126	14	9

Statement of Balances as at 31st March, 1947

Dr.	£	s.	d.	£	s.	d.
Bank Account				277,679	16	0
Frank Holloway Lighting Fund ..	107	4	8			
	£107	4	8	277,679	16	0
				107	4	8
				£277,572	11	4

Cr.	£	s.	d.	£	s.	d.
Bank of New Zealand				272,002	3	0
Outstanding cheques				6,435	7	1
Cash on hand ..	757	14	1			
Post Office Savings-bank Account ..	107	4	8			
	£864	18	9	278,437	10	1
				864	18	9
				£277,572	11	4