

MUSEUM GUIDE-BOOK SINKING FUND.

<i>Receipts.</i>			£	s.	d.	<i>Expenditure.</i>			£	s.	d.
Balance, 1st January, 1912	..	..	50	0	0	Balance, 31st December, 1912	..	..	60	0	0
Museum Account allocation	..	..	10	0	0						
			<u>£60</u>	<u>0</u>	<u>0</u>				<u>£60</u>	<u>0</u>	<u>0</u>
Balance, 1st January, 1913	..	..	£60	0	0						

PUBLIC LIBRARY MAINTENANCE ACCOUNT.

[illegible]

PUBLIC LIBRARY POSTLE BEQUEST (CAPITAL) ACCOUNT.

<i>Receipts.</i>			<i>Expenditure.</i>		
	£	s. d.		£	s. d.
Balance, 1st January, 1912	1,666	8 6	Public Library maintenance, transfer	66	12 9
Interest	66	12 9	Balance	1,666	8 6
	<u>£1,733</u>	<u>1 3</u>		<u>£1,733</u>	<u>1 3</u>
Balance, 1st January, 1913	£1,666	8 6			

PUBLIC LIBRARY SINKING FUND.

<i>Receipts.</i>	£	s.	d.	<i>Expenditure.</i>	£	s.	d.
Balance, 1st January, 1912	26	9	7	Balance, 31st December, 1912	81	10	4
Public library maintenance allocation	54	0	0				
Interest	1	0	9				
	£81	10	4		£81	10	4
Balance, 1st January, 1913	£81	10	4				

JAMES GAMMACK TRUST (PUBLIC LIBRARY).

<i>Receipts</i>		£	s.	d.	<i>Expenditure.</i>		£	s.	d.
Revenue from estate		725	0	0	Allocation to Public Library Maintenance Account—				
					For new books, circulating department	..	199	11	1
					Renewal of standard works	..	7	13	2
					Periodicals and English papers	..	99	11	7
					Binding	..	16	17	6
					Expenses of juvenile department	..	29	7	4
					Proportion of salaries	..	247	19	7
					Proportion of maintenance expenses	..	123	19	9
		<u>£725</u>	<u>0</u>	<u>0</u>			<u>£725</u>	<u>0</u>	<u>0</u>