## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1927.

Receipts.		£	s.	d.	Payments.	£	s.	d.
To Sundry debtors		275,428	15	1	By Salaries	95,139	15	6
Publications and publishing		3,115	12	5	Wages	35,098	16	10
Rent of hoardings		62	10	0	Overtime	3,271	16	11
Sales—					Purchases, paper, stationery, &c	66,659	11	7
Paper		190	-8	6	Purchases, stores	7,588	10	7
Stationery		8	4	9	Freight, insurance, &c	10,130	17	2
Second-hand typewriters		46	17	6	Machinery (new and repairs to)	5,104	15	0
Waste products		18	12	6	$\mathbf{Type}  \dots \qquad \dots \qquad \dots$	807	18	8
Refunds—					Monotype extras	614	15	8
Overcharge freight			10		Monotype metal	601	12	3
Salaries and wages			13		Fuel, gas, power, light, water	2,763	5	0
Postages		77	0	10	Medical services	172	9	6
Insurance on goods lost on	s.s.				Office equipment	132	7	11
"Kent"		2,673	0	1	Postages and telegrams	1,775	4	$^{2}$
Cash Suspense Account		3	0	8	Telephone services	139	7	6
					Window-cleaning and rubbish-removal	125	12	2
					Proportion of rent, High Commis-			
					sioner's Office	300	0	0
					Motor-vehicles (running-expenses)	52	18	0
					Wages-Charwomen, watchmen, &c.	2,194	5	8
					Audit fee	50	0	0
					Contingencies		11	3
					Repairs—Buildings	649	5	3
					Refund to Departments for publica-			
					$ ext{tions sold} \qquad \dots \qquad \dots \qquad \dots$	11,114	5	6
•					Balance to Treasury Adjustment			
					Account	37,188	4	6
						201 205		
		£281,707	6	7	£	281,707	6	7
					<u></u>	<del></del>		_

## Trading Account for the Year ended 31st March, 1927.

Dr.							Cr.				
To Paper and materials— Stock at beginning Add purchases			7	£	s.	d.	By Sales—	£ 209,0	33		d. 9
zada paremasos							1926	9,1	.70	14	2
Less stock on hand, 31st March, 1927	71,830 28,677						Add work in progress, 31st March,	199,8	62	11	7
Stationery—				43,153	10	9	1927	4,1	49	5	8
Stock at beginning Add purchases	14,610 28,163	14 16	0 7					204,0 $36,1$ $3,6$	36	4	3 3 0
Less stock on hand, 31st March, 1927	42,774 16,909							$\frac{-}{243,8}$	333 257	14 16	6 7
Typewriters—				25,864	12	4					
Stock at beginning Add purchases											
Less stock on hand, 31st	5,975										
March, 1927	$\frac{2,446}{}$	1	4	3,529	10	8					
Wages (productive) Wages (establishment) Wages (Stationery				, .							
Office) Freight (inward)	7,491	15	1 7								
Lighting (proportion) Power	$\frac{526}{840}$	13	$\frac{3}{6}$								
Fuel Water	$\frac{1,002}{125}$		$\frac{3}{0}$								
Balance to Profit and Lo	oss Acco	unt		$132,749 \\ 38,794$		$\frac{7}{9}$					
			£	244,091	11	1	£	244,0	91	11	1
			-				=				_