

1939

March

1	Bridgens & Co.	50	157	2				157	2	
2	Rent.	44				26		26		
3	Wages	94				12	11	12	11	
4	Cash.									
	Freight	7						9	6	
	Postage	40						2	10	
	Telegrams	40						3	2	
	Telephone	104						12	4	
	General	38						1	9	4
8	Stephenson Shoe Co. Gisborne.	50	27	14				27	14	
9	C. J. Bond.	50	2	9	6			2	9	6
	Carlyle Slipper Co.	50	10	4	6			10	4	6
9	Deanslys Ltd.	50	28	11	11			28	11	11
9	H. M. Marler & Co.	50	6	6	9			6	6	9
	Stephenson Shoe Co. Wairoa	51	20	1	10			20	1	10
10	Wages	94				12	11	12	11	
11	Cash.									
	Freight.	7						14		
	Telegrams.	40						1	7	
	Electricity	24						1	17	10
	General.	38						2	9	8
14	Stephenson Shoe Co. Gisborne	51	159	5	6			159	5	6
16	Wages	90				12	11	12	11	
20	McBeath & Prisk	51	2	17	11			2	17	11
	The Daily Telegraph Co.	2				1	10	11	10	11
23	Cartage	7				1	10	6		
	Postage & Stamps	40				1	16	7		
	Advertising (Slides)	2						15		
	General (Cheque)	38				1	16	10	5	18
24	Wages.	94				12	11	12	11	
27	Bridgens & Co.	51	75	3	10			75	3	10
31	Canterbury Co. of. Shoe Co.	51	11	9	6			11	9	6
31	Wages	94				12	11	12	11	
30	Bank Charges	32						5		
3	Cheque Book.	32				1	10	1	10	

501 7 3 106 . 1 607 7 4

1940

March									
1		23	3	.					
2		14	2	1	34	5	1		
4		11	5	1					
5		18	9	9					
6		20	13	10					
7		11	12	4					
8		33	16	7					
9		16	17	3	112	14	10		
11		17	5	.					
12		16	8	2					
13		10	.	8					
14		9	3	3					
15		42	13	10					
16		16	16	5	112	7	4		
18		11	2	6					
19		16	5	8					
20		18	13	11					
21		60	5	10	106	7	11		
26		23	2	10					
27		21	5	.					
28		17	7	8					
29		38	7	11					
30		12	18	9	113	2	2		
					<u>481</u>	<u>17</u>	<u>4</u>		

March 30	Bridgens + Co.	55	410	6	5	147	⁹² 14	9	242	17	2
	Mc. Beath Presk + Co.	55		19	7				19	7	
	Stephenson Shoe Co. (W)	56	4	6	4				4	6	4
	Dearslips Ltd.	56	1	5	.				1	5	.
	Barker Smith + Lynch.	56	22	14	5				22	14	5
	Ross + Glendinning	56	25	11	5				25	11	5
	Rent	74				26	.	.	26	.	.
	Daily Telegraph.	2				4	4	6	4	4	6
	Stephenson Shoe Co. (S)	56	2	7	6				2	7	6
	E. J. Bond.	56	5	6	.				5	6	.
28	Bank Charge	32						5			5
			<u>567</u>	<u>19</u>	<u>1</u>	<u>178</u>	<u>4</u>	<u>3</u>	<u>746</u>	<u>3</u>	<u>4</u>

1940

March											
1	Wages	95					11	5		11	5
4	Cash										
	Freight	7					17	7			
	Stamps	70					5				
	Gas	24					2	9			
	Bureau	104					3	1			
	General	39					2	4	4	3	12
	Rent	74					26			26	
8	Wages	95					13	1		13	1
	Canterbury Shoe Co.	55	5	19						5	19
9	H. M. Marler & Co.	55	1	2	9					1	2
	Wallenstein Bros.	55		13							13
11	E. J. Bond	55	3	6	6					3	6
	O'Brien & Co.	55	8	10	6					8	10
	Saracen Shoe Co.	55		17	5						17
	Ross & Glendinning	55	2	19	11					2	19
	Sargood Son & Ewen	55	8	11	5					8	11
	Electricity	24					2		11	2	
	Stephenson Shoe Co. (G)	55	3	3	5					3	3
	McBeach Presk & Co.	55	11	8	9					11	8
	Stephenson Shoe Co. (W)	55	16	18	9					16	18
15	Wages	95					13	1		13	1
18	J. Stephenson (Directors Fee)	22					20			20	
	H. Stephenson	22					5			5	
	J. E. Mills	22					10			10	
	D. M. Mills	22					5			5	
20	Daily Telegraph	2					6	18		6	18
	Daily Mail	2					1	10		1	10
	Stephenson Grading Co.	55	1	14	4					1	14
21	G. A. Coles	55	20	9						20	9
	Wages	95					13	1		13	1
26	Duckworth Turner & Co.	55	9	4	8					9	4
29	Wages	95					13	1		13	1
30	Cash										
	Freight	7					1	5	4		
	Gas	24						2	9		
	Stamps	70						4	4		
	General	39					2	11	8	4	4
	<u>Total</u>		95	2	5		147	14	9	242	17

LODGEMENTS.

1 0 6. 10.9
 7 8 0. 7.1
 3 8 7. 9.4
 3 8 7. 17.4
 4 0 4. 5.0
 4 5 8. 1.1
 4 4 2. 4.4
 3 6 7. 4.1
 3 2 8. 15.3
 3 7 0. 15.8
 4 3 2. 5.5
 4 3 3. 3.1
 4 4 0. 0.2
 7 0 9. 2.6
 3 6 6. 6.9
 3 3 5. 1.5
 4 8 1. 17.4

7,2 3 1. 6.7

Members

2 0. 0.0
 2 5 3. 15.0
 4 5 2. 7.7
 1 8 1. 17.5
 6 0 7. 7.4
 5 3 2. 10.3
 8 8 1. 4.1
 3 5 8. 0.2
 3 1 0. 2.3
 2 4 6. 3.7
 3 9 5. 2.8
 4 9 2. 14.10
 5 6 5. 14.1
 3 1 1. 18.8
 5 2 6. 14.4
 2 4 0. 16.10
 7 4 6. 3.4

7,1 2 3. 0.5

St. John's Lodge 1846 1 9 82
Stephens 2 16 3 104.
Lawrence 1 2 28
Wilson 350 32

Caplin 108 / 2000

* Ray took letters over
 on incorporation of Company
 & my friend Stephens held
 down our fund
 (16/11/1938 date) Lawrence

Loke 82 Ho. 8.10
Lawrence Ho 8 10

Richardson 10/1842 1
Loke 82 1842 1

Lawrence 10/90 1 1
Loke 82 90 1 1

Reconciliation as at
31st March 1940.

Lodgements as shown
for 16 months as shown
Less Withdrawals as shown
for 16 months as shown

1231 6 7

1123 5 108 6 2

add Cheques Outstanding

19 7 0
4 6 4 0
25 11 5 0
26 . . .
4 4 6 0
410 6 5 0
1 5 . . .
22 14 5 0
5 6 . . .
2 7 6

503 1 2

Balance as at Bank

611 7 4

Advertising	2	104	2	9
Coffee & Snuff	7	25	16	6
Direc. Exp.	22	160	.	.
Stationery & Postage	24	42	12	.
Insurance	30	14	.	9
Licenses	26	4	14	.
Postman's expenses	"	31	15	2
Stationery & Postage	39	90	7	7
Postage & Telegrams	40	7	4	4
Rent	74	422	.	.
S. Tax	50	15	.	.
Traveling expenses	92	10	.	.
Salaries & Wages	95	896	14	9
Stationery & Postage	104	38	3	9
Stationery	50	61	13	.
Donations	18	24	.	.

1948 14 7

1941

March									
	1		12	8	11				
	3		20	3	8		12	8	11
	4		18	5	3				
	5		8	2	4				
	6		16	6					
	7		31	16	9				
	8		15	19	4	110	13	4	
	10		19	16	5				
	11		13	14	4				
	12		21	14	3				
	13		10	14	7				
	14		37		5				
	15		15	17	1	118	17	1	
	17		16	8	5				
	18		22	7	7				
	19		17	19					
	20		20	9	9				
	21		45	4	4				
	22		21	15	4	143	17	5	
	24		18	7	1				
	25		21	17	4				
	26		21	9	5				
	27		20	7	1				
	28		56		5				
	29		14	7	8	152	9		
	31		25	9	1	25	9	1	
						<u>563</u>	<u>14</u>	<u>10</u>	

			303	16	6				484	4	3
Mar.	31.	Stephenson Shoe Co. (9)	8	10	3				8	10	3
		Stephenson Shoe Co. (4)	4	5	5				4	5	5
		The Saracen Shoe Co.	9	11	7				9	11	7
		Perrys Shoes Ltd.	7	13	1				7	13	1
		Sargood Son + Ewen	8	12	2				8	12	2
		Stephenson Trading Co.	1	19	2				1	19	2
		W. S. Livingston + Co.	9	17	11				9	17	11
		Penny Mac Jones	4	17	4				4	17	4
		Lowbridge St. Market St	359	3	5		10		539	10	2
			359	3	5	180	17	9	539	10	2

1941

March														
3	Rent	75				26			26					
	Telephone Rentals	104				9	7	6	9	7	6			
	Income Tax	80				50	7	7	50	7	7			
7	Wages	97				13	8		13	8				
10	J. W. Moore & Son		6	18	8				6	18	8			
	Carlyle Slippers Co.		1	8	1				1	8	1			
	Stephenson Shoe Co. (G.)		4	17	2				4	17	2			
	Singood Son & Ewen		9	5	5				9	5	5			
	Dearshys Ltd.		7	3	7				7	3	7			
	E. J. Bond		6	8					6	8				
	Ross & Glendenning		6	4	2				6	4	2			
	M. O'Brien & Co.		3	18	7				3	18	7			
	Stephenson Shoe Co. (W)		3	3	1				3	3	1			
14	Wages	97				13	8		13	8				
	Northampton Boot Factory		35		1				35		1			
	J. Crocker & Co.		7	2	6				7	2	6			
18	Electricity	25				2	16	11	2	16	11			
20	Daily Telegraph	3				4	4	6	4	4	6			
	McBeath Press & Co.		4	3	11				4	3	11			
	H. M. Marler & Co.		1	2	9				1	2	9			
	Peggy McInnes		4	10	2				4	10	2			
21	Wages	97				14	11		14	11				
28	Wages	97				14	5		14	5				
31	Bridgens & Co.		189	16	11				189	16	11			
31	Cash													
	Freight	8				1	15	5						
	Toll	104						2						
	Gas	25						5	6					
	Donation	114						10						
	Stamps	71						5						
	Postage	71						8	5	19	3			
	General	40				3		8						
	Rent	75				26			26					
	Hallenstein Bros.		1	7					1	7				
	Dearshys Ltd		1	5	6				1	5	6			
	E. J. Bond		4	8					4	8				
	McBeath Press & Co.		5	12	11				5	12	11			
			303	16	6	180	7	9	484	4	3			
									14	12	10			

5 0 4. 11.9
 5 6 8. 11.0
 5 0 2. 16.11
 4 5 8. 11.8
 5 2 9. 19.5
 4 4 4. 7.4
 4 7 5. 19.3
 5 0 8. 2.4
 8 8 0. 16.1
 4 6 8. 12.6
 4 0 8. 17.3
 5 6 3. 15.10

*

Remuneration 31.3.41.

Salaries by pen 31.3.40 108 6 2

Leistungszugew 6315 1 4

6423 7 6.

Leistungszugew 6394 16 1

Gehalt 28 11 5

6,3 1 5. 1.4

*

add of cheque 283 17 3

Gehalt + Bonus 312 8 8

3 2 3. 11.9
 8 3 3. 6.11
 6 6 2. 17.6
 4 1 9. 4.5
 4 9 5. 12.6
 4 6 1. 12.5
 3 5 5. 16.7
 7 0 1. 3.8
 4 3 2. 16.11
 6 6 7. 11.0
 5 0 1. 1.3
 5 4 0. 1.2

6,3 9 4. 16.1

*

Year ended 31st March 1941.

Accounting, A.M. & S. Jones	sh.	3	86	9	2
Costs of Light	sh.	8	15		10
Director's Fees	sh.	22	120		
Electric Lighting	sh.	25	115	3	3
Insurance	sh.	30	5	14	10
Bank charges & interest	sh.	32	65	6	10
General expenses	sh.	$\frac{36}{140}$			
Printing & Stationery	sh.	71	9	3	2
Rent	sh.	15	312		
Traveling Expenses	sh.	92	1	12	6
Wages	sh.	97	126	2	6
Water Rates	sh.	104	19	2	
Donations	sh.	114	6	2	6
Depreciation Buildings	sh.	18	25	3	9

Transfer Profit for A/c.

✓

11434 19 11

Depreciation A/c

18

25 3 9

Transfer Building A/c

28

25 3 9

Profit for A/c.

Profit for Depreciation A/c.

Transfer Net Profit

Profit for A/c.

✓

130 14

Transfer Reserve A/c.

50

130 14

Stans 1940	12.14.0
S.S. 1941	14.2.0
Dividend 1941	13.18.0
	<u>130.14.0</u>

1942

March 2	31	4	2					
3	20	6	10					
4	25	18	4					
5	21	15	2					
6	53	16	2					
7	20	5	4	173	6			
9	16	5	10					
10	15	17	2					
11	29	8	9					
12	20	10	2					
13	45	6	9					
14	9	13	11	137	2	7		
16	23	15	11					
17	22	8	1					
18	17	13	6					
19	25	11	7					
20	71	.	1					
21	25	17	3	186	6	5		
23	28	5	8					
24	35	18	5					
25	33	6	2					
26	23	2	11					
27	38	1	.					
28	16	10	11	175	5	1		
30	30	4	2					
31.	20	3	2	50	4	4		
	84			722	7	5		

31	Bridgens. & Co.	186	1	2			186	1	2		
	Mc Beath Fresh & Co.	3	19	10			3	19	10		
	Stephenson Trade. Co.	1	13	9			1	13	9		
	W. S. Livingstone	24	8	4			24	8	4		
	Modern Shoes.	41	13	1			41	13	1		
	W. Monks. Ltd.	9	5	6			9	5	6		
	Duckworth Turner	20	1	8			20	1	8		
	Stephenson Sho. Co. (W)	8	2	2			8	2	2		
	Peggy Mc Innes	23	6	5			23	6	5		
	Sargood Son & Ewen	1	12	11			1	12	11		
	E. J. Bond	9	18	.			9	18	.		
	Wellington Publishing				4.	1					
		392	9	10		332	1	9	424	11	7

1942

March 4	Income Tax	80	✓			73	14	2	73	14	2
	Rent	75	✓			26			26		
	J Stephenson	22	✓			60			60		
	K. Stephenson	22	✓			15			15		
	L. E. Mills	22	✓			30			30		
	D. M. Mills	22	✓			15			15		
6	Wages	98	✓			15	5		15	5	
9	Cash										
	Stamps	72	✓				13	9			
	Freight	8	✓			1	1				
	Postage	72	✓				5	4			
	Donation	114	✓				10				
	Electricity	26	✓				12	5			
	Gas	26	✓				2	9			
	General	41	✓			3	4	4	6	9	7
10	E. J. Bond	7		6	9				7	6	9
	Sargood Son & Coen	15		14	4				15	14	4
	Stephenson Shoe Co. (W)	1		5	9				1	5	9
	Saracen Shoe Co.	9		4					9	4	
	M. O'Brien Ltd.	4		8	6				4	8	6
	W. Monks	9		8	6				9	8	6
15	Wages	98	✓			15	5		15	5	
20	Wages	98	✓			15	10		15	10	
	Daily Telegraph	4	✓			4	4	6	4	4	6
	Swales Printing	41	✓			2	3		2	3	
	Wellington Publishing Co.	4	✓			1			1		
	John Swinson	4	✓			2	8	9	2	8	9
	Stephenson Trade Co.	57	✓			1	14	5	1	14	5
	McBeath Prisk & Co.			4	12	4			4	12	4
	Peggy McInnes			10	6	10			10	6	10
27	Wages	98	✓			15	10		15	10	
30	Rent	75	✓			26			26		
31	Cash										
	Freight	8	✓			1		3			
	Stamps	72	✓				12	6			
	Toll	105	✓				6	7			
	Gas	26	✓				2	9			
	General	41	✓			3	15	3	5	14	4
						62	7		331	19	
									393	89	

5 8 1. 12.9
 6 2 3. 6.5
 5 4 7. 15.2
 5 2 1. 7.0
 5 8 9. 16.6
 4 8 3. 1.5
 5 6 6. 13.7
 6 0 0. 9.1
 9 6 3. 10.8
 5 1 3. 15.3
 5 3 7. 19.5
 7 2 2. 7.5

*

7,2 5 1. 14.8 *

2 8 7. 19.7
 6 5 5. 1.4
 8 4 2. 14.10
 4 5 9. 10.3
 8 5 2. 10.9
 4 5 5. 12.8
 6 3 7. 4.4
 7 0 4. 6.5
 5 7 3. 2.0
 6 3 9. 9.9
 3 2 0. 3.11
 7 2 4. 11.7

7,1 5 2. 7.5 *

Reinhold's March 1942

Boysell's fat

28 11 5

Leif's fat

11251 14 8

Leif's fat

11280 6 1

Leif's fat

11524 11 5

Leif's fat

124 18 8

331 2 10

1154 1 6

(Handwritten signature or mark)

Salmon	Mc	98	188	1	6
Cottages Depth	"	8	15	13	4
Depth	"	26	29	.	4
Swimmers	"	30	4	14	3
Unit	"	75	312	.	.
Telephone/Box	"	105	21	16	10
Traveling Expenses	"	92	5	17	6
Director Fee	"	22	120	.	.
Postage/Telegram	"	42	11	16	4
Printing and Post	"	4	99	.	.
General Expenses	"	324	41	55	6
Spears - Dulles	"	18	23	14	6
Bonding	"	114	5	18	.

~~Telephone~~ 1530 11

Spencer - 31.3.42

Reserve for Income Tax 80 245 19 4

Dec 1941	4.3.4	}
Jan 1942	148.16.0	
Mar 1942	90.0.0	

1943

March 1	25	19	3					
2	24	4	6					
3	25	4	7					
4	24	5	5					
5	44	13	11					
6	22	.	1	166	7	8		
8	22	6	7					
9	14	6	9					
10	20	14	11					
11	24	6	1					
12	35	7	10					
13	17	3	5	134	5	7		
15	25	12	6					
16	16	7	10					
17	19	7	.					
18	38	6	1					
19	45	1	7					
20	16	2	5	160	17	5		
22	20	7	8					
23	21	15	10					
24	21	.	3					
25	23	10	9					
26	40	.	9					
27	12	19	3	139	14	6		
29	24	10	3					
30	21	5	5					
31	27	15	2	70	10	10		
	85			671	16	1		

		462	17	8	404	5	10	867	3	6	
31	Cash	72					19	1			
	Postage + Stamps						14	5			
	Freight	9									
	General	41			3	13	10	5	7	4	
	Ross + Glenclinning		20	15	3			20	15	3	
	Suckling Bros.		17	4	11			17	4	11	
	Bruce Hopkins		12	12	2			12	12	2	
Jan	23	Cheque Book	32			1	10	1	10		
Feb.	27	Interest	32			4	3	4	3		
Mar.	25	Bank Charge	32				5		5		
		57	573	10		415	11	2	929	1	2

1943

mond	2	Land & Income Tax	80			148	11		148	11		
	3	Cash										
		Freight	9			1	15	7				
		Postage + Stamps	72				18	6				
		Gas.	26				5	6				
		Toll	105				10	11				
		Donation	114				6					
		General	41			3	10	8	7	7	2	
	5	Wages	122			17	7	6	17	7	6	
	8	Rent	76			26			26			
	10	W. Monks		84	3	2			84	3	2	
		Modern Shoes Ltd.		14	18	3			14	18	3	
		Burnett Jones		9		11			9		11	
		Stephenson Shoe Co. (W)		3	16	7			3	16	7	
		H. M. Marler		1	17	11			1	17	11	
		Deanslys Ltd.		19	3	9			19	3	9	
		Perrys Shoes Ltd.		11	11	10			11	11	10	
		Duckworth Turner		16		6			16		6	
		Suckling Bros.		31	6	2			31	6	2	
		Ross + Glendinning		47	17	4			47	17	4	
		Sargood Son + Ewen		29	8	1			29	8	1	
		Electricity	26				18	3	18	3		
	12	Wages	122				17	7	17	7	6	
	19	Wages	122				17	7	17	7	6	
	20	John Swinson	5				3	8	3	8	9	
		Daily Telegraph	5				2	10	2	10	8	
		Mc Beall Prisk + Co.		6	3	3			6	3	3	
		Frank Jagger + Co.		53	11	3			53	11	3	
		S. W. Peterson + Co.		1	13	6			1	13	6	
		H. J. Indentors		10	8				10	8		
		Pinky McInnes Ltd.		41	17	6			41	17	6	
	26	Wages	122				17	7	17	7	6	
	29	J. Stephenson	23				60		60			
		L. E. Mills	23				30		30			
		K. Stephenson	23				15		15			
		D. M. Mills	23				15		15			
		Bridgers		79	19	8			79	19	8	
	31	Rent	76				26		26			
				462	17	8	404	5	10	867	3	6

Reminders March 1943

George Ford 3.3.42.
Lodgements & sum

121 18 8

8919 12 6

8919 11 2

Withdrawals of sum
George Ford

9161 3 8

241 12 6

W. Boul. 10 10.0.6
as a legacy of Sinclair
 44.14.80
 60.0.00
 15.0.00
 26.0.00
 20.15.3
 14.4.11
 12.10.2
231.12.0
241.12.6

George Ford 121

965 3 6

George Ford 9

16 2 8

George Ford 26

25 12 4

George Ford 30

12 10 1

George Ford 46

312 . .

George Ford 105

20 2 6

George Ford 92

14 6 6

George Ford 23

120 . .

George Ford 47

11 1 1

George Ford 5

81 4 6

George Ford 41

116 4 2

George Ford 14

22 4 .

George Ford 114

4 9 6

George Ford 80

236 6 .

George Ford 3.3.43

George Ford 120

400 . .

George Ford 23

400 . .

George Ford 120

443 6

443 6

1944.

March
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31.

26	19	4.	^		
24	15	7	^		
41	9	2.	^		
16	4	8.	^	109	8 9
26	5	4.	^		
19	2	8.	^		
19	4	10.	^		
25	16	3.	^		
35	.	5	^		
14	12	9	^	140	2 3
24	9	8	^		
28	1	7	^		
19	.	10	^		
25	9	1	^		
81	3	5	^		
42	4	1	^	220	8 8
40	18	9	^		
50	.	8	^		
43	6	10	^		
29	3	.	^		
91	15	8	^		
14	8	10	^	269	13 9
36	9	4	^		
34	17	11	^		
33	10	2	^		
61	7	8	^		
78	6	6	^	244	11 4

86

984 5

1944

March	2.	Bridgens & Co.		187	4	6			187	4	6		
		Rent	76				26		26				
	3	Wages.	123				18	2	6	18	2	6	
		Cash.											
		Freight.	9				1	1	5				
		Stamps & Postage	72					17	8				
		Gas.	27					5	6				
		Toll.	105					13	11				
		General.	42				2	6	5	5	4	11	
	10	Wages.	123				14	17		14	17		
		Electricity	27				1	4	7	1	4	7	
		W. J. Ardentors		30	16	10				30	16	10	
		Duckworth Turner & Co.		98	15	6				98	15	6	
		Modern Shoes		91	8	6				91	8	6	
		Perrys Shoes		67	17	3				67	17	3	
		Barker & Fitch		50	15	9				50	15	9	
		Suckling Bros.		57	1	8				57	1	8	
		Ross & Glendinning		38	15	5				38	15	5	
		J. W. Moore & Sons		20	16	5				20	16	5	
		B. A. Colles		28	4	6				28	4	6	
		W. Monks		45	16	8				45	16	8	
		Stephenson Shoe Co. (G)		17	2	3				17	2	3	
		J. J. Atkinson		8	2	8				8	2	8	
		Stephenson Shoe Co. (W)		21	7	11				21	7	11	
		Bruce Hawkins		15		9				15		9	
		Bank Charge.	42					5		5			
	17	Wages.	123				14	2	6	14	2	6	
	20	Gadabouts		29	11	3				29	11	3	
		Carlyle Slipper Co.		11	14	1				11	14	1	
		Mc Beath Press.		2	13	7				2	13	7	
		Perry Mc Innes		41	8	8				41	8	8	
		Stephenson Trading			1	2	6				1	2	6
		Daily Telegraph	6				2	10	8	2	10	8	
		Screen Advertising	6				2	8	9	2	8	9	
		Dominion Screen	6				1	1	8	1	1	8	
	24	Wages.	123				18	2	6	18	2	6	
	27	J. Stephenson	23				60			60			
		L. E. Mills	23				30			30			
				865	16	8	194		15	1059	16	8	
Aug	Feb.	Interest	42					7	6		7	6	

Reconciliation year ended March 31st. 1944

Balance as at 3/31/43. £v.

241 12 6.

Withdrawals for year
 Ledgements for year

9186 18 5

9185 14 8

6v. 1 3 9

6v. 242 16 3

Less of cheques.

15.0.9 ✓

168.15.8 ✓

5.8.1 ✓

26.0.0 ✓

Balance as per Pass Book

215 4 6

£ 27 11 9

MARCH 31 1944.

Salaries wages a/c	123	911	10	6
Carriage and Freight a/c	9	21	12	9
Electric Light. Gas a/c	27	25	0	4
Insurances a/c	30	12	13	3
Rent a/c	76	312	0	0
Telephone - Bureaux a/c	105	21	0	10
Travelling Expenses a/c	92	1	6	0
Directors Fees a/c	23	120	.	.
Postages and Telegrams a/c	12	9	18	5
Printing Advertising Stationery a/c	6	85	6	11
General Exps a/c	42	98	7	4
Depreciation a/c	18	19	16	0
		<u>1638</u>	<u>12</u>	<u>4</u>

Depreciation a/c	18	19	16	0
Settings a/c	28			19 16 0

Profit Less Appropriation a/c	120	400	0	0
Dividend a/c	23			400 0 0

Profits a/c	1	226	11	
For the Revenue	81			226 11

1945

March 1	27	3	10			
2	59	8	.			
3	18	9	1	105	.	11
5	29	18	7			
6	26	15	6			
7	48	4	8			
8	37	8	10			
9	71	6	8			
10	27	16	9	921		11
12	37	7	4			
13	42	11	11			
14	47	17	9			
15	29	9	6			
16	66	6	3			
17	25	1	.	248	13	9
19	30	1	1			
20	31	19	9			
21	36	8	10			
22	23	11	8			
23	77	17	10			
24	25	18	9	225	17	11
26	33	14	8			
27	41	3	1			
28	54	10	2			
29	102	15	6	232	3	5

87.

1053 7 .

1945

March 1	Cash.										
	Electricity	133					12				
	Gas.	133					8	3			
	Toll.	106					8	1			
	Freight	10				2	6	1			
	Stamps	73					8				
	General.	43				1	4	1	5	6	6
2	Wages	125				21	5		21	5	
	Rent	76				26			26		
6	Posters	43				1	2	6	1	2	6
9	Wages	125				21	5		21	5	
10	Duckworth Lerner.	67	8	1					67	8	1
	Perrys Shoes.	14	7	9					14	7	9
	Barker + Firth	87	15	8					87	15	8
	Enterprise Boots	16	6	7					16	6	7
	Ross + Glendenning	8	7	8					8	7	8
	Sargood Son + Ewen	25	5						25	5	
	Trenwith Bros.	51	19	2					51	19	2
	Luchling Bros.	39	14	2					39	14	2
	W. Monks.	34	12	7					34	12	7
	Burnett Jones	18	3	5					18	3	5
	N. Y. Indentors	21	9	8					21	9	8
	Paget Shoes.	27	14	5					27	14	5
	Stephenson Shoe Co. (W)	8	1	8					8	1	8
	Stephenson Shoes. (S)	35	18	10					35	18	10
16	Wages.	125				21	5		21	5	
20	Gillos + Barker.		7	5	1				7	5	1
	Peters Shoes.		9	4	5				9	4	5
	Gadabouts		58	16					58	16	
	Carlyle Slipper Co.		6	16	5				6	16	5
	McBeath Brush + Co.		5	1	9				5	1	9
	Perry McInnes.		45	10	8				45	10	8
	Stephenson Trading		1	12	2				1	12	2
	Swales	43				2	12	10	2	12	10
	Screens Advertising	129.				1	16	10	1	16	10
	Comenion Screens.	129				1	1	8	1	1	8
23	Wages	125				21	5		21	5	
29	Wages	125				21	5		21	5	
			621	11	2	144	5	4	765	16	6

Remuneration of J. H. M. ... 1945.

Balance of Cash Book.

46 11 11.

add Depos. 25. 11. 11

12. 16. 65

15. 13. 05

286 1 5

Balance of Bank.

332 19 4

Pragmat note: - 199. 14. 8. 5

1945

Month			621	11	2	164	5	4	765	16	6
March	29	Cash									
		Freight	10			1	16	7			
		Stamps & Postage	73				9	9			
		Toll	106				10	10			
		Electricity	133				14	5			
		Donations	115				11	6			
		General	43			3	6		4	7	1
		Bridgers		165	6	5			165	6	5
		Rent	76			26			26		
		Steffenson Shoe Co. (S.)		15	3	5			15	3	5
		Borasco's Ltd.	43			1	1		1	1	
		Searslys Ltd.		16	9	10			16	9	10
		Perry Shoes		15	13				15	13	
		Trenwith Bros.		7	9	10			7	9	10
		H.J. Indentors		15	14	4			15	14	4
		Saracen Shoes		16	7	1			16	7	1
		Bruce Hawkins		12	16	6			12	16	6
Aug.	4	Cheque Book	43				1	10	1	10	
	31	Interest	43				2	7	2	7	
Sept.	28	Bank Charge	43					5		5	
Feb.	28	Interest	43				1	12	1	12	
Mar.	28	Bank Charge	43					5		5	
			58	880	11	7	184	12	5	1065	4