RECEIPTS & PAYMENTS ACCOUNT of the Superannuation Fund from the 1st April 1916 to 24th November 1919
(Terminated on the 31st March 1919 in consequence of Acceptance of Superannuation (Teachers) Act 1918

RECEIPTS

To Members Contributions			
Back Service	802 1 9		
Present Service	887 3 11	1689	5 8
" Governors Contributions			
Back Service	506 15 6		
Present Service	488 11 9	995	7 3
" Dividends and Interest		111	10 1
" Sale of Investments			
£200 4% War Loan	203 6 6		
£1150 5% National War Bonds	1147 13 10	1351	0 4
		4147	3 4

PAYMENTS.

By Investments			
£200 6% Exchequer Bonds (converted to 4% War Loan)	200 0 0		
£600 4% War Loan	604 16 0		
£1150 5% National War Bonds	1167 5 0		
£500 War Savings Certificates	387 10 0	2359	11 0
" Repayments to Members.	1689 5 8		
Add Proportion of Governors Contribution paid to Mr. Couch	30 12 10		
Interest @ 4 per cent	120 7 3		
	1840 5 9		
Less Amounts paid by Governors direct, and owing to them	57 19 7		
Income Tax	156 11 4		
	214 10 11		
		1625	14 10
" Cash at Bank		161	17 6
		4147	3 4