

1958
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LINWOOD PUBLIC LIBRARY - BALANCE SHEET FOR THE YEAR ENDED 28TH. FEBRUARY, 1959.

RECEIPTS:

Subscriptions	593. 2. 9	
Sales (Books & Papers)	5.16. 3	
Fines	4. 4. 9	
Room Hire	3.10. 0	
Refund Government Printing Office	3	
Subsidy (Ch.Ch. City Council)	348. 0. 0	954.14. 0
Petty Cash Brought Fwd. 1/3/58		6. 3
Balance Brought Forward 1/3/58		141.15. 2

£1,096.15. 5

POST OFFICE SAVINGS BANK ACCOUNT

Balance Brought Forward 1/3/58	160.16. 3
Interest	4.16. 0

£165.12. 3

LIABILITIES:

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Balance of Assets over Liabilities 3,198.17. 6

Examined and found correct. £3,198.17. 6

(Sgd.) H. BALLAN, Hon. Auditor.
21/3/1959.

PAYMENTS:

Books	510. 9. 1	
Magazines	61. 4. 6	
Newspapers	17. 8. 6	
	589. 2. 1	
Book Binding and Repairs	1. 4. 6	
Stationery & Printing Etc.	30. 3. 0	
Lighting & Heating	24. 2.11	
Cleaning and Maintenance	4. 2. 0	
Insurances	11.16.10	
Cleaner's Wages	102. 0. 8	
Honoraria	59. 9. 3	
Bank Charges	2. 0. 0	
50th. Anniversary Celebrations	40. 0. 0	
Sundries	12.14. 1	876.15. 4
Petty Cash in hand 28/2/59		15. 4
Balance Carried Forward 28/2/59		219. 4. 9

£1,096.15. 5

Balance Carried Forward 28/2/59 165.12. 3

£165.12. 3

ASSETS:

Balance in Bank of New Zealand	219. 4. 9	
Balance in P.O. Savings Bank	165.12. 3	
Cash in Hand	1.10. 0	
Petty Cash	15. 4	387. 2. 4
Books		2,377.17. 8
Magazines		50. 0. 0
Furniture Property & Fittings		383.17. 6

£3,198.17. 6

(Sgd.) W.G. WIGGLESWORTH,
Treasurer.

18/3/1959.