

Receipts October 1894

		L	S.	d.
October 10 th	by cheque from creamery	1	7	0
October 25 th	by cheque from Holly Bros for oats	4	8	2
November 2 nd	by cheque from Paine & Co for sheep & cattle sold	15	13	0
November 5 th	by cheque from Watson for sheep & pigs sold	55	15	6
November 11 th	by cheque from creamery	5	2	6
November 26 th	by cheque from Watson for pigs & sheep sold	54	2	1
December 13 th	by cheque from creamery	x 4	12	1
Jan 13 th	by cheque from creamery	5	11	0
Feb 15 th	" " " "	4	18	7
Feb 25 th	by cheque from Watson for 1 pig sold	2	4	0
March 14 th	" " from creamery	4	13	7

Expenditure October 1894/5

		L	S.	d.
Dec 9 th	by cheque to Commissioner of Taxes Wellington	3	6	9
Dec 13 th	" " to Loughnan for Harrison's Mortgage	106	0	0
Dec 13 th	" " Hornum & Stevens for Insurance	1	14	11
Dec 24 th	" " Rev Father Scherer Christmas dues	1	0	0
Jan 15 th	" " To J. Prudhoe for Gov. Life Insurance	2	3	4
Jan 15 th	" " To P. Hebermanns	1	0	0
Jan 22 nd	" " To Rev. F. Scherer	1	10	0
Jan 31 st	" " To Watson & Co for sheep	1	2	8
Jan 31 st	" " To Road Board	13	10	3
Feb 24 th	" " To J. Yates for old acc.	1	12	6
Feb	" " Hayes & Carter for corn sacks	5	7	4
Feb	" " Dr. Malone Medical att.	1	0	0
Feb 26 th	" " Watson & Co for sheep bought	2	5	10
Feb	" " Canterbury Silt Team	1	11	0
Feb	" " W. Hammond for Drapery	6	1	9
March 4 th	" " J. Molloy bh. bh	3	0	0