PUBLIC LIGHTING ACCOUNT

RECEIPTS AND PAYMENTS (OTHER THAN OUT OF LOANS)

1966

RECEIPTS

Date 1965	From Whom Received	Particulars of Receipt	Precepts and Contributions from other Local Authorities £	s.	d.	Other Receipts £	s.	d.	Total Receipts £	s.	d.
		Balance.							14	5	9
June.	Settle R.D.C.	Precept.	40	.	.				40	.	.
		Carried forward	40	.	.				54	5	9.

The totals of these columns are to be entered against item 6 in the financial statement.

PAYMENTS

Date	Voucher No.	To Whom Paid	Particulars of Payment	Loan Interest and Repayment £	s.	d.	Salaries and Wages* £	s.	d.	Other Payments £	s.	d.	Total Payments £	s.	d.
5.7.65		Dutton's Brewery	Rent for coal bracket.								5	.		5	.
June 65		N.W.E.B.	Electricity supplied.							5	2	4	5	2	4
Sept. 65		"	"							5	2	4	5	2	4
Dec. 65		"	"							5	2	4	5	2	4
March 66		"	"							5	6	10	5	6	10
			For Audit Certificate see General Account.												
		Balance carried forward								33	6	11			
		Carried forward								20	18	10	54	5	9
													~~20~~	~~18~~	~~10~~

The totals of these columns are to be entered against item 6 in the financial statement.

(SIGNED) G. K. Frankland ..... CHAIRMAN

(SIGNED) Pamela Bostt ..... CLERK

*Salaries and wages should exclude employer's superannuation, graduated pension and national insurance contributions. These should appear as "other payments"

PUBLIC LIGHTING ACCOUNT

FOR THE YEAR ENDING 31st MARCH, 19 1967.

P.C.4. ** Shaw & Sons Ltd., Fetter Lane, E.C.4. W5403(R)

RECEIPTS

Date	From Whom Received	Particulars of Receipt	Precepts and Contributions from other Local Authorities £	s.	d.	Other Receipts £	s.	d.	Total Receipts £	s.	d.
		Balance							33	6	11
	Settle R.D.C.	Precept.	56	.	.				56	.	.
		Carried forward	56	.	.				89	6	11

The totals of these columns are to be entered against item 6 in the financial statement.

PAYMENTS

Date	Voucher No.	To Whom Paid	Particulars of Payment	Loan Interest and Repayment £	s.	d.	Salaries and Wages* £	s.	d.	Other Payments £	s.	d.	Total Payments £	s.	d.
12.1.66		~~Duttons~~	Rent for wall bracket.								5	.		5	.
26.5.66		N.W.E.B.	Electricity Supplied June Q							5	2	4	5	2	4
5.9.66		"	" Sept Q							5	2	4	5	2	4
5.12.66		"	" Dec Q							5	2	4	5	2	4
6.3.67		"	" March Q							5	7	2	5	7	2
"		"	Service to 2 Lamps							19	10		19	10	.
"		F. Capstick	Maintenance							10	5	1	10	5	1
			erection of 2 new lights							38	.	.	38	.	.
			balance carried fwd.											12	8
			Carried forward							88	14	3	89	6	11

The totals of these columns are to be entered against item 6 in the financial statement.

(SIGNED)..CHAIRMAN

(SIGNED)..CLERK

*Salaries and wages should exclude employer's superannuation, graduated pension and national insurance contributions. These should appear as "Other Payments"

PUBLIC LIGHTING ACCOUNT

RECEIPTS AND PAYMENTS (OTHER THAN OUT OF LOANS)

1968

RECEIPTS

Date	From Whom Received	Particulars of Receipt	Precepts and Contributions from other Local Authorities £	s.	d.	Other Receipts £	s.	d.	Total Receipts £	s.	d.
		Balance Jan 1st								12	8
	Settee R.D.C.	Precept	40	.	.				40	.	.
		Balance carried forward								2	7
		CARRIED FORWARD	40	.	.				40	15	3.

THE TOTALS OF THESE COLUMNS ARE TO BE ENTERED AGAINST ITEM 6 IN THE FINANCIAL STATEMENT.

PAYMENTS

Date	Voucher No.	To Whom Paid	Particulars of Payment	Loan Interest and Repayment £	s.	d.	Salaries and Wages* £	s.	d.	Other Payments £	s.	d.	Total Payments £	s.	d.
5 June 67.		N.W.E.B.	Electricity Supplied							7	7	10	7	7	10
		Dutton Brewery.	Rent for Dale Bracket								5	.		5	.
4 Sept/67.		N.W.E.B.	Electricity Supplied							6	5	1	6	5	1
4 Dec/67.		"	" "							6	5	1	6	5	1
15 Jan/68		J. Capstick.	Maintenance							13	1	3	13	1	3
11 Mar/68		N.W.E.B	"							7	11	.	7	11	.
		CARRIED FORWARD								40	15	3	40	15	3

THE TOTALS OF THESE COLUMNS ARE TO BE ENTERED AGAINST ITEM 6 IN THE FINANCIAL STATEMENT.

for Audit certificate see General A/c.

(SIGNED).....CHAIRMAN

(SIGNED).....CLERK

*SALARIES AND WAGES SHOULD EXCLUDE EMPLOYER'S SUPERANNUATION, GRADUATED PENSION AND NATIONAL INSURANCE CONTRIBUTIONS. THESE SHOULD APPEAR AS "OTHER PAYMENTS"

PUBLIC LIGHTING ACCOUNT

P.C.4. ** SHAW & SONS LTD., FETTER LANE, E.C.4. W5403(R) [ ]

FOR THE YEAR ENDING 31st MARCH, 19~~68~~ 69

RECEIPTS

Date	From Whom Received	Particulars of Receipt	Precepts and Contributions from other Local Authorities £	s.	d.	Other Receipts £	s.	d.	Total Receipts £	s.	d.
	S.R.D.C	Precept	40	-	-				40	-	-
		Blance carr fwd							22	4	4
		CARRIED FORWARD	40	-	-				62	4	4

THE TOTALS OF THESE COLUMNS ARE TO BE ENTERED AGAINST ITEM 6 IN THE FINANCIAL STATEMENT.

PAYMENTS

Date	Voucher No.	To Whom Paid	Particulars of Payment	Loan Interest and Repayment £	s.	d.	Salaries and Wages* £	s.	d.	Other Payments £	s.	d.	Total Payments £	s.	d.
May 27th/68		Suttons Brewery	Rent of Wall Bracket								5	-		5	-
June 24th/68		J.F. Capstick	Maintenance							15	10	-	15	10	-
July 22nd/68		N.W.E.B	Electricity Supplied							6	14	9	6	14	9
Nov 4th/68		" "	" "							13	4	-	13	4	-
Dec 2nd/68		" "	" "							13	4	-	13	4	-
Mar 24th/69		" "	" "							13	4	-	13	4	-
										62	1	9	62	1	9
		Balance at Mar 31st/68												2	7
			CARRIED FORWARD							62	1	9	62	4	4

THE TOTALS OF THESE COLUMNS ARE TO BE ENTERED AGAINST ITEM 6 IN THE FINANCIAL STATEMENT.

(SIGNED)..CHAIRMAN

(SIGNED)..CLERK

*SALARIES AND WAGES SHOULD EXCLUDE EMPLOYER'S SUPERANNUATION, GRADUATED PENSION AND NATIONAL INSURANCE CONTRIBUTIONS. THESE SHOULD APPEAR AS "OTHER PAYMENTS"