

TREASURER'S STATEMENT OF ACCOUNT TO 31st DECEMBER 1871.

RECEIPTS.

	£.	s.	d.	£.	s.	d.
To Dividends on £12.965 10s. 4., New Three per Cents	379	5	2			
Congregational Collections	464	5	6			
Donations	83	12	4			
Subscriptions	1116	2	0			
Household Servants' payments as Patients	12	11	0			
Chaplain's Board	20	0	0			
Dripping and Wash	15	0	0			
Coal Ashes	1	1	0			
Bottle Money	3	10	0			
Legacies	650	0	0			
	<u>2745</u>	<u>7</u>	<u>0</u>			
Balance	363	17	6	3109	4	6

PAYMENTS.

	£.	s.	d.	£.	s.	d.
By Balance due to Treasurer 31st December, 1870				403	5	7
12744 lbs. Meat	434	11	6			
22596 lbs. Bread	134	17	8			
252 lbs. Flour	2	1	4			
12415 qts. Milk	112	4	2			
1423 lbs. Butter	95	8	3			
700 doz. Eggs	36	4	2			
Fish and Poultry	14	15	6			
1717 lbs. Cheese	31	15	2			
497 lbs. Rice	4	5	9			
405 lbs. Tea, Coffee, and Cocoa	41	0	6			
352 lbs. Sugar	6	3	2			
Groceries	6	4	5			
Potatoes and Vegetables	37	17	0			
2586 gls. Ale and Porter	129	4	2			
Wine and Spirits	97	10	6			
Drugs	217	5	2			
Surgical Instruments	35	18	6			
Lint, Bottles, Tow, &c. for Dispensary	25	16	8			
1022 lbs. Soap, Soda, and Starch	6	13	0			
Washing	64	13	11			
25 lbs. Candles	1	0	10			
Oil	3	5	1			
Gas	29	7	11			
106 tons Coals and Wood	118	11	8			
Brooms, Brushes, and Cooperage	3	14	9			
Tin, Earthenware, and Ironmongery	20	4	8			
Printing, Stationery, Advertisements, Postage, and Carriage	47	19	11			
Linen, Bedding, and Clothing	61	6	5			
Furniture and Repairs	207	0	10			
Incidentals	18	0	2			
Officers' Salaries	191	0	0			
Nurses' and Servants' Wages	157	3	9			
Night and Day Nurses	39	10	0			
Gardener	5	5	7			
Charwoman	4	12	1			
Water Rates	2	10	0			
	<u>2445</u>	<u>6</u>	<u>2</u>			
Fire Insurance	6	7	6			
H. G. Sturt, Esq., M.P., Quit Rent, 1½ year	0	15	0			
Poor and Church Rates	13	10	10			
General and Special District Rates	22	5	10			
Watch Rate	4	7	6			
Subscription to Medical Library	10	0	0			
				2505	18	11
				<u>2909</u>	<u>4</u>	<u>6</u>
Monies invested				200	0	0
				<u>£</u>	<u>3109</u>	<u>4 6</u>

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