

# **BALANCE SHEET AS AT 31st DECEMBER, 1965**

£		£	s.	d.
	ACCUMULATED FUNDS			
	Balance as at 1st January 1965	58	14	6
	Less—Balance from Income and Expenditure Account	119	4	5
59	Balance per Contra.	£60	9	11
10	PRIZE FUND ACCOUNT	..	..	10 0 0
107	SUNDRY CREDITORS	..	..	193 3 4
£176		£203	3	4

£		£	s.	d.
2	PAYMENTS IN ADVANCE	..	..	2 6 0
—	SUNDRY DEBTORS	..	..	6 2 0
1	CASH IN HAND	..	..	2 8 3
169	CASH IN BANK—General	..	127 8 4	
4	Deposit	..	4 8 10	
—	ACCUMULATED FUND per Contra.	..	131 17 2	
		..	60 9 11	
£176		203	3	4

I have compared the above account with the books, Bank Statement and vouchers of the Society and certify that it is in accordance therewith.

Bridge Buildings,  
Barnstaple.  
25th February, 1966

WALTER JOHN BOND, F.A.C.C.A.