Cash	Bank	Date 1947	Payments	Voucher Number	Provisions	Clothing	Heating Lighting and Water	Repairs and Maintenance	Salaries and Wages	Stationery and Publicity	Footwear	Furniture, Hardware & Equipment	Household	Medicines	Ledger Folio	Other Accounts	Cash	Bank
			Brought forward		1633 12 4	59 6 9	1221 7 1	83 11 8	1034 12 3	10 18 9	4 3 2	6 9 8	264 2 8	7 6 4		6164 14 1	30 1 –	10463 4 –
30 1 –	20475 17 9	Feb 28	John D. Rawlins Ltd.	57	104 1 8													
	142 3 9 ✓		Rea Ltd	58			374 13 5											
	267 13 – ✓		S. Kelly & Sons Ltd	59	113 – 9													
	20 11 9 ✓		Harry Sullivan Ltd	60														
	4 – – ✓		Sweepdust Co. Ltd.	61														
	139 12 6 ✓		W.A. Wood.	62									142 –					
	15 – – ✓		Van den Berghs Ltd	63	3 7 1			84 – –										
	18 12 6 ✓		Birlecs	64														
	24 9 5 ✓		Craigmillar Ltd	65	15 3 10													
	25 14 1 ✓		Columbia Pictures	66														
	21 8 9 ✓		Henry Telfer Ltd	67	6 5 8													
	101 6 10 ✓		Montague Burton Ltd.	68		23 11 –												
4 8	3 18 3 ✓	Mar 22	Martins Bank Ltd.	–					474 12 6									
	33 8 2 ✓		Inland Revenue	69					99 4 5									
	30 10 5 ✓		2 W.H. Res	–														
	549 7 6 ✓		9 ✓ ✓	–														
	15 – – ✓		16 ✓ ✓	–														
	15 – – ✓		22 Hobart Mfg. Co. Ltd.	70				15 13 –										
	396 12 6 ✓		Baring Bros. & Co. Ltd.	71														
	254 17 3 ✓		Cousins Confectioners Ltd.	72	1 16 –													
	1 1 – ✓		Lpool Blue Coal Silo Provis	73														
	2 2 – ✓		Corporation of Liverpool (Superannuation)	74					14 3 10									
	15 – – ✓		Rank Precision Industries	75														
	2 3 – ✓		Royal Insurance Co. Ltd.	76														
	50 1 10 ✓		Columbia Pictures Ltd.	77														
	500 – – ✓		Roy Aitken	78								44 – –						
	~~500~~ – –		Berkell & Parnalls	79				1 – 6										
			Associated Fisheries Ltd.	80	31 16 1													
			Baring Bros. & Co. Ltd.	81														
			Brocklebank & Co. Ltd.	82				16 – 5				4 4 4						
			Bowyers (Wilts) Ltd	83	11 2 1			~~23 4 9~~										
2524 12 5 ✓			Beanus & Krasnow	84	360 15 5													
			Danish Bacon Co. Ltd.	85	114 – 7													
			Dexter Laundry Ltd	86									76 4 11					
			James Donkin & Son.	87									29 8 11					
5 7 8			Forbes Keir Ltd.	88						3 – –								
			Carried forward		2401 1 9	82 14 9	1596 – 6	190 5 7	1611 9 2	13 18 9	4 3 2	54 14 –	343 18 6	7 6 4		7719 18 9	30 1 –	14028 13 3
									14 3 10						Less	14 3 10		
																7705 14 11		

Ledger Folio entries: 4/1 ✓ (CWS) · 4/3/1 ✓ 6 1 – · 44/1 ✓ 15 10 – · M6/1 ✓ 21 7 6 · 47/1 ✓ 14 13 4 · 42/1 ✓ 2 4 2 · P&/1 ✓ 7 19 5 · P.C.B. ✓ 300 – – · P.C.B. ✓ 300 – – · P.C.B. ✓ 300 – – · 13/1 ✓ 4 9 9 · 14/1 ✓ 2 19 4 · 58/5 ✓ ~~25~~ 14 3 ~~7~~ 10 · M6/1 ✓ 12 13 5 · 14/1 ✓ 346 9 9 · M6/1 ✓ 4 9 6 · M6/1 ✓ 185 – –

Cash: 30 1 – ✓

Bank: 692 5 11 ✓ · 15 10 – ✓ · 15 3 10 ✓ · 21 7 6 ✓ · 6 5 8 ✓ · 23 11 – ✓ · 492 5 10 ✓ · 109 7 10 ✓ · 300 – – ✓ · 300 – – ✓ · 300 – – ✓ · 5 13 – ✓ · 4 9 9 ✓ · 1 16 – ✓ · 2 19 4 ✓ · 28 7 8 ✓ · 12 13 5 ✓ · 346 9 9 ✓ · 4 9 6 ✓ · 44 – – ✓ · 1 – 6 ✓ · 837 12 9 ✓

ACCOUNTS LEDGER
1964–1971