

PUBLIC ACCOUNTS, 1944-1945

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to the 31st MARCH, 1945, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 72 of the Trustee Act, 1908.)

RECEIPTS		DISBURSEMENTS		BALANCE		
1944	1945	1944	1945	1944	1945	
£	s	d.	£	s	d.	
Balance on 1st April, 1944	Balances on 31st March, 1945—	93	10	0
			Estate of Susan Smallwood	414	3	3
			" J. Matheson and H. Gracie	43	3	10
			" Mary McKay	45	1	5
			" William Tattley	287	11	1
			" Bartha Wilkie	22	4	7
			" Robert Miller	23	0	0
			" Paora Parau and W. R. Miller	46	12	5
			" Francis Humphreys Heighway	2,414	0	0
			" George Moore	836	13	9
			" Richard Galway	74	7	10
			" John Burk	44	15	3
			" Geoffrey Arthur Harney	162	12	0
			" John Hewitt	150	0	0
			" Mark Earl	24	8	1
			" Edward Thurlow Field	1,124	12	8
			" Michael McKey	38	17	11
			" Martha Robinson	49	17	1
			" John Bealy	23	1	8
			" Ernest Croome Gresham	185	2	10
			" Bartholomew Hannan	191	3	1
			" Patrick O'Fourke	103	3	0
			" William Patrick Molloy	1	19	1
			" William A. Chandler	46	10	8
			" George Brown	737	11	2
			" George Baker	168	0	11
			" Duncan McLean	20	18	5
			" John Stephen Barrett	18	2	10
			" Eliza Birrell	293	3	7
			" Joseph Newzil	23	1	6
			" Margaret Pilling	144	2	8
			" John Gray	47	16	4
			" Julia Sarah Major	2	6	0
			" Harold Oliver Pine	26	3	6
			" Harriet Elizabeth Shakespear	16	7	8
			" Moanatairi Extended Gold-mining Co.	33	5	10
			" Direct Supply Co., Ltd., Auckland (in liquidation)	95	9	8
			" Wellington-Manawatu Railway Co., Ltd.	21	5	0
			" Inglewood Oil-boring and Prospecting Co., Ltd.	38	2	4
			" Southland Woollen Mills, Ltd. (in liquidation)	417	9	11
			" William Baker Fisher Bush Nursing Fund Trust			
			Total			
				8,549	18	10
				£8,549	18	10