

INVERCARGILL LICENSING TRUST—*continued**Salaries and Wages, &c., Head Office and Trust Honoraria*

	£	s.	d.
Head Office	3,237	11	9
Bulk store			
Maintenance staff			
Secretary-Manager	1,075	0	0
Trust honoraria	1,312	10	0
	<u>£5,625</u>	<u>1</u>	<u>9</u>

Details of Unauthorized Expenditure for Period ended 31st March, 1946

	£	s.	d.
Red Cross appeal	5	0	0
Patriotic Council	10	0	0
Hotel Workers' Union ball	5	5	0
Trust staff picnic	10	0	0
Entertainment of outstanding guests, and refreshments	52	7	5
	<u>£82</u>	<u>12</u>	<u>5</u>

Statement of Balances as at 31st March, 1946

<i>Dr.</i>	£	s.	d.	£	s.	d.	<i>Cr.</i>	£	s.	d.	£	s.	d.
Bank Account	206,980	3	9				Bank of New Zealand	205,353	1	2			
Frank Holloway							Outstanding cheques	3,285	6	2			
Lighting Fund 104 12 8							Cash on hand	1,658	3	7			
							Post Office Savings-bank account	104	12	8			
	<u>£104</u>	<u>12</u>	<u>8</u>	<u>206,980</u>	<u>3</u>	<u>9</u>		<u>£1,762</u>	<u>16</u>	<u>3</u>	<u>208,638</u>	<u>7</u>	<u>4</u>
				104	12	8					1,762	16	3
				<u>£206,875</u>	<u>11</u>	<u>1</u>					<u>£206,875</u>	<u>11</u>	<u>1</u>