B. RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE, 192 .

NOTE.—To obviate the possibility of this statement being misconstrued as an Income and Expenditure Account Secretaries should note that what is required is a statement of cash transactions—*i.e.*, money actually received and paid out during the year.

Receipts.	£
I. Ordinary revenue,—	
Contributions—	
From Government	
From local authorities	
From insurance companies ..	
Theatre fees	
Alarm fees	
Retaining-fees	
Special services	
Interest on investments	
Sale of materials	
Other revenue items [*Specify principal sources*]	
Total ordinary revenue	£
II. Receipts not revenue,—	
(*a.*) From loans (other than temporary loans)	
(*b.*) From other sources [*Specify principal items*]	
Total of receipts not revenue ..	£
	£
Total of receipts under headings I and II ..	
Temporary loans raised	
Deposits on contracts, &c.	
Cash in hand or at bank at beginning of year (less unpresented cheques)	
Overdraft at bank at end of year (plus outstanding cheques)	
Total (this total must agree with total on "Payments" side)	£

Payments.	Out of Revenue or Government Grant.		Out of Loan (Capital).
—	Maintenance.	Capital.	
Administrative expenses— ..	£	£	£
Honoraria, salaries, &c. (*including* salaries of secretary and superintendent, but *excluding* wages of other brigade officers and of firemen)			
Travelling-expenses ..			
Rent and office expenses, audit and valuation fees, stamps, telegrams, &c.			
Printing and stationery and advertising			
Insurances			
Legal expenses (not including damages awarded against Board)			
Other payments on administration [*Specify*]			
General maintenance charges—			
Wages and salaries (other than those included above under administrative expenses)			
Uniforms..			
Station stores			
Fire and lighting			
Benzine			
Repairs and renewals ..			
Maintenance of electrical installations			
Other maintenance charges [*Specify principal items*]			
Purchases of plant and appliances			
Payments under section 29 of the Fire Brigades Act, 1908 ..			
Interest on loans			
Interest on bank overdraft ..			
Amounts paid to sinking fund			
Repayments of debentures and other loan-money (excluding temporary loans)			
Other payments [*Specify*] ..			
Totals	£	£	£
			£
Total payments as shown in above three columns			
Contractors' and other deposits returned ..			
Temporary loans repaid			
Total payments			£
Overdraft at bank at beginning of year (plus outstanding cheques)			
Cash in hand or at bank at end of year (less unpresented cheques)*			
Total (this total must agree with total on "Receipts" side)			£

* This should agree with the corresponding item under A.