

ORDINARY SCHOLARSHIP ACCOUNT.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 19 .

<i>Receipts.</i>	£ s. d.	<i>Payments.</i>	£ s. d.
To Balance 1st January—		By Scholarships and prizes—	
At bank	[<i>Suitable headings to be shown.</i>]	
In hand		
Interest	Balance, 31st December—	
Amount transferred from		At bank
General Account	In hand
	£		£

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 19 .

<i>Expenditure.</i>	£ s. d.	<i>Income.</i>	£ s. d.
	£		£

(The classification of income and expenditure should, as far as possible, follow the same order as in the Receipts and Payments Account, above.)

SCHOLARSHIP ACCOUNT.

(Each Scholarship to be shown separately.)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 19 .

<i>Receipts.</i>	£ s. d.	<i>Payments.</i>	£ s. d.
	£		£

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER, 19 .

<i>Expenditure.</i>	£ s. d.	<i>Income.</i>	£ s. d.
	£		£

GENERAL BALANCE-SHEET AS AT 31ST DECEMBER, 19 .

<i>Liabilities.</i>	£ s. d.	£ s. d.	£ s. d.	<i>Assets.</i>	£ s. d.
General Account,—					
Amount at 31st Dec., 1926	Investments of voluntary contributions and subsidies capitalized
Acquired since 31st Dec., 1926—					
Donations to end of last year	Other investments
Donations for year 192	[NOTE.— <i>Investments should be shown in appropriate classes.</i>]	
Government subsidies to end of last year	Sundry debtors
Government subsidies for year 192		
Transfer from Income and Expenditure Account during year	Other assets
Other liabilities	Cash
[<i>Appropriate headings to be shown.</i>]					
Ordinary Scholarship Account—					
Other Special Accounts		
[<i>Each Special Account to be shown separately.</i>]					
[NOTE.— <i>The same information to be supplied for each account as is given under General Account above.</i>]					
Income and Expenditure Account balances—					
General Account		
Ordinary Scholarship Account		
Special Account		
[<i>To be shown separately.</i>]					
	£		£		