



Education Financial Statement: The Numbers that Count

STRATTON ST. MARGARET SCHOOL BOARD
FINANCIAL STATEMENT.
(The District Auditors Act, 1879, 42 Vic. C. 6)

STATEMENT of Receipts and Expenditure by the Stratton St. Margaret School Board for the year ended the 29th day of September 1879.

RECEIPTS

	£	s	d
To Balance on September 1878	399	18	6
To Grants from the Committee of Council of Education	218	10	0
To Payments made to the Treasurer by Rating Authorities	650	0	0
To School Fees and books sold to children	144	15	7
To Grant from Science and Art Department	3	10	0
	£1416	14	1

EXPENDITURE	£	s	d	
By Expenses of Administration Ac				
Election Expenses	7	12	7	
By Salaries by Officers of the Board	59	5	8	
By Repayment of Principal of Loans	46	11	1	
By Interest on Loans	157	3	1	
By Legal and other Admin Expenses	74	10	8	
	-----			345 3 1
Expenses of Maintenance of Public Elementary Schools				
By Salaries of Teachers	446	17	4	
By Books, Apparatus and Stationery	77	12	0	
By Fuel and Light, and Repairs to Buildings and Furniture	31	2	4	
By Rents, Rates, Taxes & Insurance	10	3	3	
By Other Expenses of Maintenance	28	9	9	
	-----			594 4 1
Capital Charges				
By Purchase of Land & Erection of School Buildings	390	13	5	
By Furnishing School Buildings	10	10	0	
	-----			401 3 5
Total Expenditure as above				£1340 11 2
By Balance in hands of Treasurer	77	18	11	
Less Petty Cash	1	16	0	
	-----			76 2 11

MEMORANDUM	£1416	14	1
Total Expenditure as above	£1340	11	2
Deduct Parliamentary Grant	222	0	0

Net Expenditure certified for purpose of above Act	£1118	11	2
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OUTSTANDING LIABILITIES OF THE BOARD AT THE END OF THE YEAR.

	£	s	d
Loans from Public Works Loan Commissioners outstanding	4732	8	11
Balance Overdrawn	5	16	0

	4738	4	11

W. WEST

Clerk to the School Board
20th day of October 1879.

I certify that this account has been examined and passed by the School Board as provided by section 17 of the Act 36 & 37 Vict. Cap. 86.

SAML. COLBORNE

Chairman

20th day of October 1879.

I hereby certify that I have compared the entries in the above Statement with the Vouchers and other documents relating thereto, and the regulations with respect to such Statement have been duly complied with.

I hereby further certify that I have ascertained by Audit the correctness of such Statement and that the amount Expended by the School Board during the year ended the 29th day of September 1879 as included in such Statement and allowed by me at the Audit is £1118 11s 2d.

As witness my hand this 17th day of January 1880.

JAMES TRASK

District Auditor.

Swindon Advertiser 9th February 1880