

No. V.

NET · REVENUE ACCOUNT.

Dr.	£	s.	d.		£	s.	d.	Cr.
1. To Balance from last Account,	23,728	2	6					
2. ,, Interest on Debentures accrued due to date,								
3. ,, Interests on Mortgages and Bonds accrued due to date,								
4. ,, Interest on Temporary Loans accrued due to date,	3,686	13	2					
5. ,, Dividend on Preference Stocks,								
6. ,, Balance applicable to Dividend on Ordinary Stock or Shares,								
	£27,414	15	8					
								£27,414 15 8
								14,447 17 6
								12,966 18 2
								£27,414 15 8

No. VI.

RESERVE FUND ACCOUNT.

Dr.	£	s.	d.		£	s.	d.	Cr.
1. To Amount paid out for,								
2. ,, Amount of Balance to next Account,								
								£ s. d.
								1. By Balance brought from last Account,
								2. ,, Amount brought from Net Revenue Account,
								3. ,, Interest on Amount Invested,

No. VII.

DEPRECIATION FUND ACCOUNT.

Dr.	£	s.	d.		£	s.	d.	Cr.
1. To Balance,								
								1. By Balance from last Account,
								2. ,, Interest on Investments,
								3. ,, Amount brought from Revenue Account (see No. IV. H.),