

FLORENCE NIGHTINGALE INTERNATIONAL FOUNDATION

19th April 1940.

Statement of Accounts from October 1st 1939
to April 4th 1940.

	£.	s.	d.		£.	s.	d.
Balance at Bank 1st October 1939.....	385.	9.	6.	Sundry Creditors at 30/9/39 since paid.....	114.	9.	5.
Add the following accounts applicable to the period to 30th September 1939 and received since that date:-				Balance c/d	1,126.	8.	1.
Sundry Debtors..	595.	1.	5.				
Interest accrued at 30/9/39.....	161.	3.	10.				
Income tax re-funded.....	99.	2.	9.				
	£ 1,240.	17.	6.		£1,240.	17.	6.
Balance brought down.....	£1,126.	8.	1.	Amounts still due to Creditors:-			
				Audit Fee.....	16.	16.	0.
				Balance of Garden Rate to 30/9/39....	1.	5.	10.
				Amount payable to Cap: Acct..	30.	2.	2.
					48.	4.	0.
				Balance available for return of scholarships....	1078.	4.	1.
	£1,126.	8.	1.		£1126.	8.	1.

The above Statement is based on the Bank Account to 4th April 1940.