

NET REVENUE ACCOUNT.

EXPENDITURE.		INCOME.	
£	s. d.	£	s. d.
To interest on loan accrued due.....	420 9 5	By balance brought from revenue account.....	347 4 11
		Balance carried to year 1905-6.....	73 4 6
	<u>£ 420 9 5</u>		<u>£ 420 9 5</u>

BALANCE SHEET.

DR.		CR.	
£	s. d.	£	s. d.
LIABILITIES.		ASSETS.	
Hull savings bank.....	29,000 0 0	Exchange buildings, switchboard and fittings.....	4,640 19 1
Sundry subscribers—		Underground construction.....	12,782 12 11
Rentals unexpired—		Overhead construction.....	5,294 4 9
Amount due for year.....	£ 4,505 10 0	Instruments.....	5,189 2 3
Less amount due for five months to March		Charges.....	406 10 5
31, 1905.....	1,201 11 2	Salaries, wages and commission.....	1,842 8 7
Sundry creditors.....	<u>3,308 18 10</u>	Printing and stationery.....	62 13 10
		Rents, rates and taxes.....	151 7 4
			<u>£ 30,369 19 2</u>
		Sundry debtors on capital account.....	83 2 0
		Sundry subscribers accounts outstanding.....	660 19 5
		Bank of England.....	1,773 2 10
		Royalties unexpired.....	321 19 8
		Net revenue account.....	73 4 6
			<u>£ 33,282 7 7</u>