

## Bank of New Zealand Account 1922 - Deposits and Payments

### Deposits

28 Jun 1922	£52 10s
11 Jul 1922	£23
14 Jul 1922	£27 2s
24 Jul 1922	£23 12s
26 Jul 1922	£38 11s
9 Aug 1922	£84 9s 6d
15 Aug 1922	£66 10s
23 Aug 1922	£129 2s
5 Sep 1922	£27
15 Sep 1922	£23 6s
19 Sep 1922	£26 1s
22 Sep 1922	£32 11s
29 Sep 1922	£32 11s
6 Oct 1922	£28 5s
13 Oct 1922	£23 16s
17 Oct 1922	£45
6 Nov 1922	£22 1s
9 Dec 1922	£53 2s 6d

### Totals of payments made

Hutt Valley Sawmillers	£467 4s 6d
Wages	£188 12s
Mills & Co.	£120 11s
Goldfinch & Co.	£96 17s 3d
Clyde Chair Company	£56 5s
Boorman	£52 10s
Horlor	£36 0s 7d
McGregor	£30 14s 9d
Moult	£25 0s 6d
Dudding	£23 4s
Westbury	£21 13s 7d
Early Bros	£20
Kitchener	£17 10s
W. A. Chote & Co.	£16 7s 2d
Anyan Buses	£15 15s
Young White & Co.	£15 8s
Grantham	£10 9s 4d
Arcus	£10
Petty Cash	£6 8s 9d
Truebridge	£6 6s
Ireland	£6 3s 9d
Lyric Orchestra	£6
Kircher	£3 18s 6d
Clendon Bros	£3 15s 6d
State Insurance	£3 10s
A. Turner	£3 5s
Smith & Smith	£3 4s
Gardiner	£3
Evening Post	£2 16s 9d
Odlin	£2 15s 8d
Hutt Band	£2 2s
Foresters Lodge	£1 10s
Bank of NZ	£1 3s
Helyor	£1 1s
Windows	£1
Wellington Publishing Co.	15s
T. A. Wells	12s 2d
Excel Supply Co.	11s 6d
Stewart & Co	10s 1d
New Zealand Times	7s 9d

SUB-TOTAL £757 9s 12d

11 Oct 1922 £591 4s (Part of £600 Foresters Loan)

**INCOME £1348 9s 12d**

**EXPENDITURE**

**£1284 19s 1d**

Balance £63 10s 11d