

12/11/2014

PL 3/BR/114

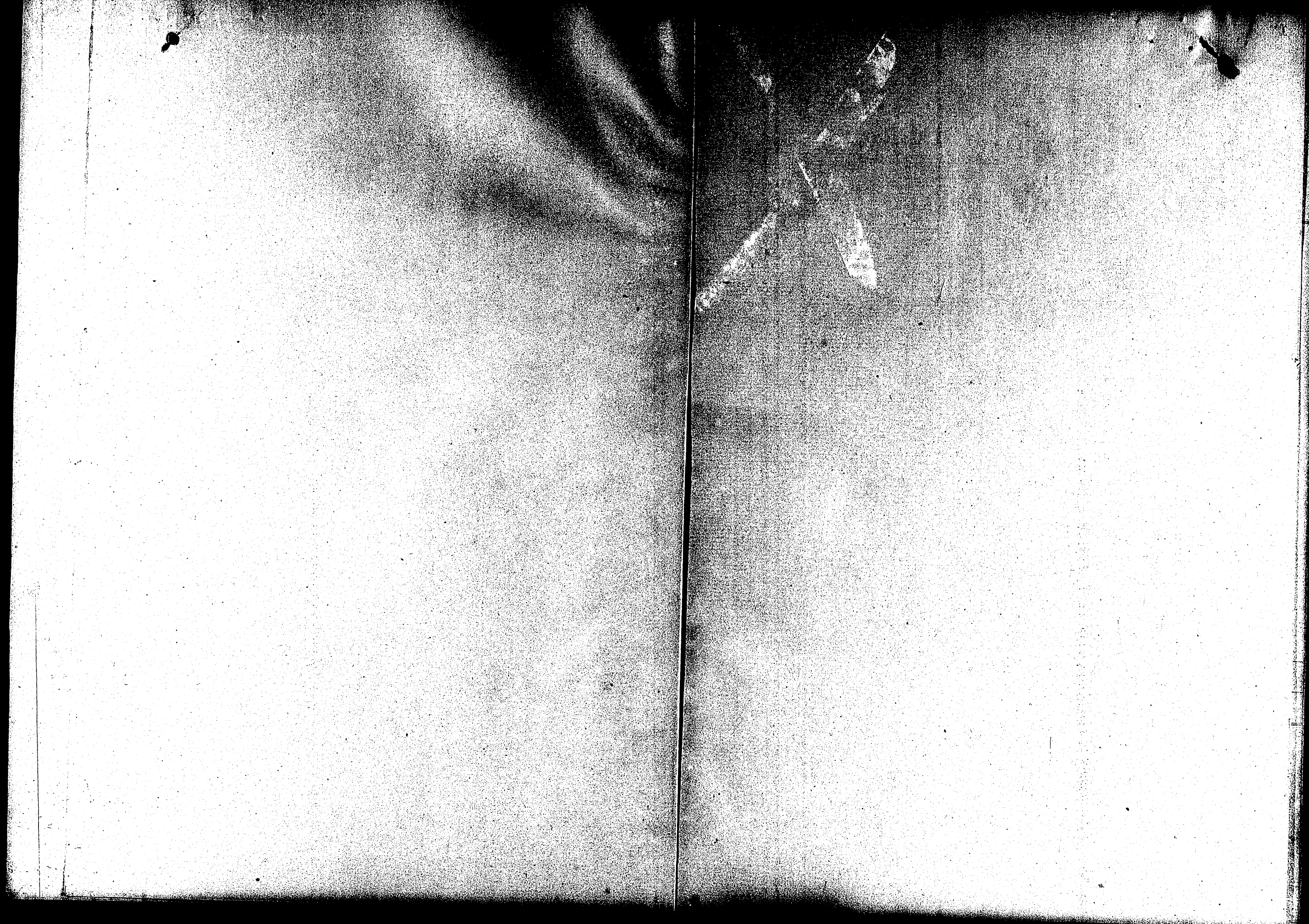
TELEGRAMS: "ACME, DUBLIN." TELEPHONE: DUBLIN 2810.

THE
Public Bodies' Supply House.

HELY'S LIMITED

ACME WORKS, DAME COURT, DUBLIN.
Offices and Warehouse, DAME STREET.

When repeating quote
No. U.B. 431 Date _____



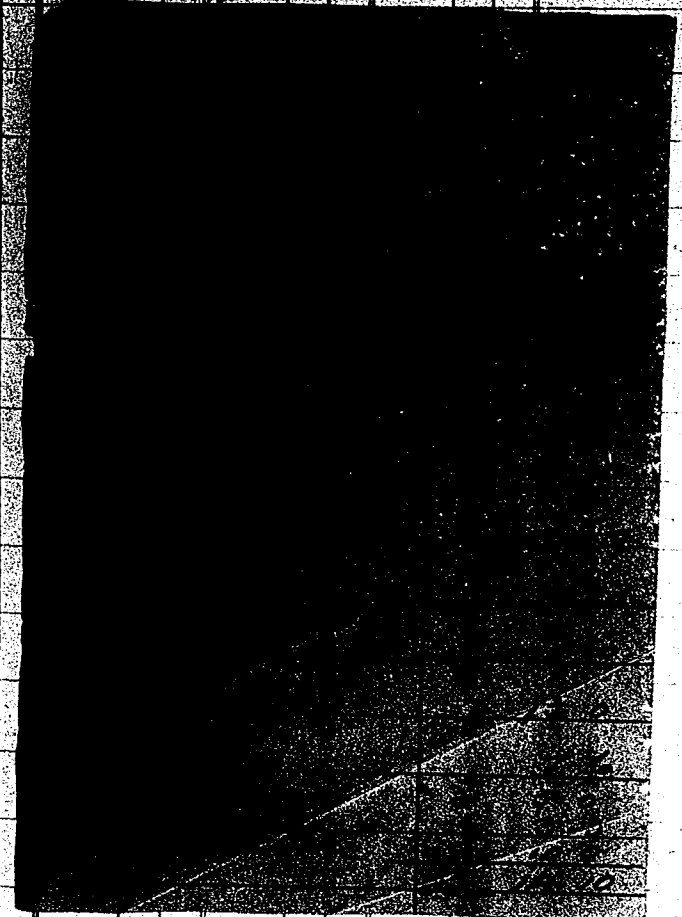
FINANCIAL STATEMENT

HALF-YEAR ending the last day of March

1920

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipts	Total Amount		Loans Account	
				Received	Carried Forward		
1920 Dec: 14	Pay patients	In Maintenance:- John Garry 3:15.0 Budget Society 1:16.7 Miss Jordan 1:7.6 Budget Society 2:17.6 Budget Society 1:10.0 Budget Society 1:17.6 Miss Murray 6:0.0 H. Thompson 4:10.0 John King 9:0.0 Tom Kelly 1:10.0 James McEllis 1:15.0 Budget Society 7:6 Anne Hamroff 3:5.0 Henry McEllis 3:3 Constable Howard 8:10.0		35 11.0	35 11.0		
15	No. Do.	P. Lanchan Group 49.0 James McEllis 2:10.0 Mary Burke 1:10.0 John Hamroff 1:5.0 John Murray 1:10.0 James Hamroff 3:0.0 Miss J. Kelly 1:19.4 Miss J. Kelly 6:0.0 John King 1:10.0 John Murray 2:0.0		27 4.4	27 4.4		
30	The Treasurer	Interest on Balances		9 9.6	9 9.6		
		Ledger Folio to which posted		44	44		
		Total Amount of Receipts for THIS MONTH		72 8.8	68 19.2		



NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is debited to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is credited to the proper account named at the top of the Column.

Lodged to Credit :-			
Ordinary Account	72	8	8
Loans Account			
Total	72	8	8

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 1st day of January 1921
M. Kelly Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....
Patrick E. Jennings Chairman of the Meeting.

FINANCIAL STATEMENT

HALF-YEAR ending the last day of 1920

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	Total Amount		Loans Account	
			1920	1921		
1920 Dec: 14	Pay patients	In maintenance:- John Garvey 2 15 0 Budget - 1 12 0 Sick - 1 7 0 Budget - 2 12 0 Budget - 1 10 0 Budget - 1 17 0 Sick - 6 0 0 Sick - 4 10 0 John - 9 0 0 Tom - 1 10 0 James - 1 13 0 Budget - 7 6 0 Anne - 3 5 0 Henry - 3 3 0 Constable - 8 10 0	35 11 0	35 11 0		
15	No. 20.	William - 1 10 0 Mary - 1 10 0 John - 1 5 0 John - 1 10 0 Thomas - 3 0 0 John - 1 19 4 John - 6 0 0 John - 1 10 0 John - 2 0 0	27 4 4	27 4 4		
30	The Treasurer	Interest on Balances	9 9 6	9 9 6		
		Ledger Folio to which posted	33	33		
		Total Amount of Receipts for THE MONTH	72 5 8	72 5 8	9 9 6	9 9 6

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head, is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS.

Lodged to Credit -	
Ordinary Account	72 5 8
Loans Account	
Total	72 5 8

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the close of the Ledger specified in each case.

Dated this 21 day of January 1921
Malach Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this day of 1921
Patrick E. Jennings Chairman of the Meeting.

HALF-YEAR ending the last day of *March*

Hely's Limited, "The Public Bodies' Supply Houses," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	Folio	Amount	Loans Account	
1920. Dec: 14	Pay patients	In Maintenance:- John Spence 15.0 Budget Bureau 1.14.7 Miss Jones 1.7.6 Budget Bureau 2.17.5 Budget Bureau 1.10.0 Budget Bureau 1.17.6 Miss Murray 6.0.0 H. Thompson 2.0.0 John King 9.0 Tom King 1.10.0 James Kelly 1.15.0 Budget Bureau 7.6 Anne Hamilton 3.5.0 Henry Kelly 3.3 Constable Sewat 9.10.0				
15	No. 20.	P. Hanson Group 19.0 James Kelly 1.10.0 Mary Burke 1.10.0 John King 1.5.0 John Curran 10.0 Thomas King 3.0.0 Rev. J. Kelly 1.9.4 Miss Murray 6.0.0 Tom King 1.10.0 John King 2.0.0				
30	The Treasurer	Interest on Balances				
		Ledger Folio to which posted				
		Total Amount of Receipts for THE MONTH		72 9 8		

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS	
Lodged to Credit --	
Ordinary Account	72 9 8
Loans Account	
Total	72 9 8

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folio of the Ledger specified in each case.

Dated this *10th* day of *January* 19*21*
M. Kelly Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....
Patrick E. Jennings Chairman of the Meeting.

FINANCIAL STATEMENT

HALF-YEAR ending the last day of February 1921

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	Total Amount		Loans Account	
			£	s	£	s
1921. January 7	The Mayo Co. Council on 4 th instalment	1920 4/11	736	10		
" "	The Treasurers Interest		2	193	2193	
	Ledger Folio to which posted		6	43	44	
	Total Amount of Receipts for THIS MONTH		739	93	739	93

NOTES.

- (a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.
- (b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS.			
Lodged to Credit :-	£	s	d
Ordinary Account	739	93	
Loans Account			
Total	739	93	

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 1st day of February 1921
M. Walsh Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).
I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this day of 19.....
Patrick E. Jennings Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

RECEIPTS

HALF-YEAR ending the last day of

March

1921

Hal's Limbed. "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	Total Amount received	Classification of Receipts—Revenue Account				Loans Account	
				Money supplied by County Council	Revenue of Union	Revenue of District	Revenue of Parish	Interest allowed by Treasurer	
<i>1921</i> <i>March 29</i>	<i>The Master</i>	<i>In Maintenance of:-</i>							
		<i>Mary Holland £1.11.5</i>							<i>Mary Holland £1.11.5</i>
		<i>Tom McHugh - 15.0</i>							<i>Tom McHugh - 15.0</i>
		<i>Mrs Shaughnessy 10.10.0</i>							<i>Mrs Shaughnessy 10.10.0</i>
		<i>Mary Raftery 1.10.0</i>							<i>Mary Raftery 1.0.0</i>
		<i>Tom Farragher 1.15.0</i>							<i>Tom Farragher 1.15.0</i>
		<i>Tom Jellicoe 10.0</i>							<i>Tom Farragher - 10.0</i>
		<i>Mrs Huddy 12.6</i>							<i>Mrs Huddy - 12.6</i>
		<i>Ann Devane 1.0.9</i>							<i>Ann Devane 1.0.9</i>
		<i>Pat Collieran 2.5.0</i>							<i>Pat Collieran 2.5.0</i>
		<i>Delia Collieran 2.5.0</i>							<i>Delia Collieran 2.5.0</i>
		<i>Auntie Martin 1.13.3</i>							<i>Auntie Martin 1.13.3</i>
		<i>Bridget Connor 7.6</i>							<i>Bridget Connor - 7.6</i>
		<i>Bridget Tierney 15.0</i>							<i>Bridget Connor - 7.6</i>
		<i>£ 25.0.5</i>							<i>25.0.5</i>
	<i>Farm</i>	<i>Pigs sold 14.6.0</i>							<i>Pigs sold 14.6.0</i>
			<i>39.6.5</i>		<i>25.0.5</i>		<i>14.6</i>		
		Ledger Folio to which posted ...	<i>643</i>		<i>44</i>		<i>44</i>		
		Total Amount of Receipts for THIS MONTH	<i>39.6.5</i>		<i>25.0.5</i>		<i>14.6</i>		

<i>3.21</i>	
<i>Mary Holland</i>	<i>£1.11.5</i>
<i>Tom McHugh</i>	<i>- 15.0</i>
<i>Mrs Shaughnessy</i>	<i>10.10.0</i>
<i>Mary Raftery</i>	<i>1.0.0</i>
<i>Tom Farragher</i>	<i>1.15.0</i>
<i>Tom Jellicoe</i>	<i>- 10.0</i>
<i>Mrs Huddy</i>	<i>- 15.0</i>
<i>Mrs Huddy</i>	<i>- 12.6</i>
<i>Ann Devane</i>	<i>1.0.9</i>
<i>Pat Collieran</i>	<i>2.5.0</i>
<i>Delia Collieran</i>	<i>2.5.0</i>
<i>Auntie Martin</i>	<i>1.13.3</i>
<i>Bridget Connor</i>	<i>- 7.6</i>
	<i>25.0.5</i>
<i>Pigs sold</i>	<i>14.6.0</i>
	<i>£ 39.6.5</i>

PL3/BRI/164(5)

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS			
Lodged to Credit :-	£	s	d.
Ordinary Account ...	<i>39</i>	<i>6</i>	<i>5</i>
Loans Account ...			
Total ...	<i>39</i>	<i>6</i>	<i>5</i>

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this *15th* day of *April* 1921

Patrick E. Jennings
Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....

Patrick E. Jennings { Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

HALF-YEAR ending the last day of June 1921

1921

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	Ordinary Account				Loans Account			
			£	s	d		£	s	d	
1921 June 8	Pay. Patients	In maintenance of:- £ Mrs. Murphy 3: 2: 2 £ Mr. Shanahan 11: 5: 0 £ John Garvey 3: 10: 0 £ Bridget Kelly 1: 0: 0 £ John Carroll 4: 10: 0 £ Bridget Connor 2: 17: 10 £ Cath. Hyland 2: 10: 0 £ M. Scraghly 2: 15: 0 £ M. Moran 3: 15: 0 £ P. Shanahan 8: 10: 0 £ Grayson 39: 15: 0 39 15 0								
10	Mayor Co. Council	On acc of 1st instalment of dues	1000			1000				
		Ledger Folio to which posted	(a)	(b)	(c)	(d)				
		Total Amount of Receipts for THIS MONTH	1039 15	-	1000	31 5		8 10		

Interest of Loan
8. 6. 21

Mrs. Murphy £ 3: 2: 2
 Mr. Shanahan 11: 5: 0
 John Garvey 3: 10: 0
 Bridget Kelly 1: 0: 0
 John Carroll 4: 10: 0
 Bridget Connor 2: 17: 10
 Cath. Hyland 2: 10: 0
 M. Scraghly 2: 15: 0
 M. Moran 3: 15: 0
 P. Shanahan 8: 10: 0
 Grayson 39: 15: 0
 39 15 0

P.L.S.

PL3/BR1/16464

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS			
Lodged to Credit :-	£	s	d
Ordinary Account	1039	15	-
Loans Account			
Total	1039	15	-

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 11th day of July 1921
J. Walsh Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....
P. E. Jennings Chairman of the Meeting.

HALF-YEAR ending the last day of 1921

Holy's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	1921		1921		Loans Account	
			£	s	£	s		
June 8	Pay. Patients	In maintenance of -						
		£ Mrs. Murphy 2:2:2						
		£ Mrs. Shaughnessy 11:5:0						
		£ John Gurney 3:10:0						
		£ Budget Gully 1:0:0						
		£ John Carroll 4:10:0						
		£ Budget Gully 2:17:10						
		£ Cath. Hyland 2:10:0						
		£ H. Heneghy 1:15:0						
		£ H. Moran 3:15:0						
			31	5				
		£ Budget Gully 8:10:0						
			39	15				
					31	5		
							8	10
10	Mayo Co. Council	on acct of 1st. instalment of 1000	1000		1000			
		Ledger Folio to which posted						
		Total Amount of Receipts for THIS MONTH	1039	15	1000		31	5

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS		£	s	d
Lodged to Credit				
Ordinary Account		1039	15	
Loans Account				
Total		1039	15	

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 10th day of July 1921

J. Walsh
Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this day of 19.....

P. E. Jennings
Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

HALF-YEAR ending the last day of September 1921

Holy's Limited, "The Public Bodies' Supply House," Dublin.

RECEIPTS

ending on 31st September 1921

1921

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipt	Total Amount received	Classification of Receipts - Revenue Account						Loans Account		
					Money received by County Council	Receipts for Rates	Receipts for Licences	Receipts for Contributions	Receipts for Grants	Receipts for Other			
Aug 30	Mayo County Council	Arrives on acct of Demand.		1000	1000								
31	Pay Patients	Maintenance of: - £ Chris Murphy 3:7:6 £ Della Harrison 6:15:0 £ Wm Glover 1:0:0 £ J Spelman 2:15:6 £ J Garvey 3:0:0 £ Mary Denny 5:0:0 £ Mary Moran 1:10:0 £ Wm Lydell 2:5:0 £ Wm Shughnessy 6:15:0 £ M. Hughes 4:10:0											
	Rev. W. Kelly	Restitution 2:0:0											
		Meadow 20:0:0											
				58 18									
		Ledger Folio to which posted	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)
		Total Amount of Receipts for THIS MONTH		1058 18	1000	38 18				20			

Statement of Receipts on 31. 8. 21

Blundell Murphy	£ 3:7:6
Della Harrison	6:15:0
Wm Glover	1:0:0
J. Spelman	2:15:6
John Garvey	3:0:0
Military Contingent for No. 134 Hughes	4:10:0
Mary Denny	5:0:0
Mary Moran	1:10:0
Wm Lydell	2:5:0
Wm Shughnessy	6:15:0
M. Hughes	4:10:0
Total	36:18:0
Sale of meadow	20:0:0
Restitution money	2:0:0
Total	£ 58:18:0

PL3/BR/114(S)

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS.			
	£	s.	d.
Lodged to Credit :-			
Ordinary Account ...	1058	18	-
Loans Account ...			
Total ...	1058	18	-

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 1st day of September 1921
J. Walsh
 Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting.)

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....
P. E. Jennings { Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

MONTHLY RECEIPTS

HALF-YEAR ending the last day of September 1921

September 1921

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipt	Total Amount received	Classification of Receipts—Revenue Account							Loans Account								
					Money received by County Council	Representation of Ratepayers	Ratepayers' Contribution	Ratepayers' Contribution	Ratepayers' Contribution	Ratepayers' Contribution	Ratepayers' Contribution	Ratepayers' Contribution	Ratepayers' Contribution	Ratepayers' Contribution						
1921 Aug 30	Mayo County Council	Received on acct of Newland.		1000	1000															
31.	Pay Patients	Maintenance of:— \$ John Murphy 3:7:6 \$ John Hession 6:15:0 \$ Wm Glover 1:0:0 \$ J Spelman 2:15:6 \$ J Garry 3:0:0 \$ Mary Denny 5:0:0 \$ Mary Moran 1:10:0 \$ Wm Sedent 2:5:0 \$ Mr Shughnessy 6:15:0 \$ M. Hughes 4:10:0 Res ^d W. Kelly Retention 2:0:0 Meadow 20:0:0 38:18:0																		
				58 18																
		Ledger Folio to which posted		(a) 1	(b) 12															
		Total Amount of Receipts for THIS MONTH		1058 18	1000	38 18														

S. P. HALLIDAY
16 2 22

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS			
Lodged to Credit —	£	s.	d.
Ordinary Account ...	1058	18	-
Loans Account ...			
Total ...	1058	18	-

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 1st day of September 1921
J. Walsh Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....
P. E. Jennings Chairman of the Meeting.

FORM 4.
ARTICLE 9.

FINANCIAL STATEMENT

BOOK—RECEIPTS.

HALF-YEAR ending the last day of March 1922

Month of March 1922

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipt	Total Amount received	Classification of Receipts—Revenue Account										Loans Account				
					Members' Subscriptions	Donations	Grants	Interest	Other	Other	Other	Other	Other	Other	Other	Other	Other		
Oct 12	Mayo Co. Council	On 9/6 Demand	1	1000	1000														
18	Pay patients	Received for Maintenance of S. Dyer £2:12:6 ✓ A. Muller 3:8:0 ✓ J. Hession 5:0:0 ✓ J. Hardman 1:0:0 ✓ H. O'Shaughnessy 5:5:0 ✓ G. M. McLintock J. Carran 1:1:0 ✓		18 66															
		Ledger Folio to which posted ...		18 66															
		Total Amount of Receipts for THIS MONTH		1018 66	1000														

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

	£	s	d
Lodged to Credit:—			
Ordinary Account ...	1018	66	
Loans Account ...			
Total ...	1018	66	

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 16th day of November 1922

J. Walsh
Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....

{ Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

BOOK RECEIPTS.

HALF-YEAR ending the last day of March 1922

Month of _____ 1922

Holy's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipt	Total Amount received	Classification of Receipts—Revenue Account.				Loans Account.											
					Money supplied by County Council	Reserves	Receipts of Charitable Institutions	Receipts of Farms	Receipts of Charitable Institutions	Receipts of Charitable Institutions	Interest allowed by Treasurer									
1921 Nov. 8.	Mayo Co. Council	On acct of Sewerage	1	526	526															
30	Pat Sheehan	Grating to St. John's	1	80			80													
Lodger Folio to which posted					25	25														
Total Amount of Receipts for THIS MONTH					534	10	534	10												

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS			
Lodged to Credit :-	£	s	d
Ordinary Account	534	10	
Loans Account			
Total	534	10	-

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 1st day of December 1922

J. Walsh
Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19....

{ Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

HALF-YEAR ending the last day of March 1922

Hely's Limited, "The Public Bodies' Supply House," Dublin.

BOOK RECEIPTS

MONTH of _____ 19____

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipt	Total Amount received	Money supplied by County Council	Repayment of Relief	Classification of Receipts—Revenue Account				Loans Account									
							Rate of Assessment	Sales of Farm Produce	Gifts and Donations and Other Receipts	Interest allowed by Treasurer										
1921																				
Decr 30	Vatuck Meenan	Grazing up field for 20 22 Temporary £3:5:0																		
	John Waldron	Potatoes 1:10:0																		
	John Synagh	May 1:5:0																		
	Michael Hellett	Castharney 2:10:0		8 10						8 10										
		Ledger Folio to which posted ...		(a) 14	(b)					15										
		Total Amount of Receipts for THIS MONTH		8 10						8 10										

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

	£	s.	d.
Lodged to Credit —			
Ordinary Account ...	8	10	-
Loans Account ...			
Total ...	8	10	-

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 2nd day of January 1922
Walsh Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19....

Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

BOOK RECEIPTS

HALF-YEAR ending the last day of March 1922

1922

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipt	Total Amount received	Money supplied by Charity Council	Remainder of Fund	Classification of Receipts—Revenue Account				Loans Account	
							Rate of Ordinary Receipts	Sales of Freehold	Value of Property (Estimated)	Interest allowed by Treasurer		
1922												
January 3	Mayo Co. Council	On acc. of Demands.	1	600	600							
10	Pay Patients	Received for Main balance of:- S. Herapathy £0:16:0 J. Dyer 1:8:7 S. Shaughnessy 3:19:3 G. H. Murphy 1:10:0		7 8 10		7 8 10						
25	Mayo Co. Council.	On acc. of Demand	1	200	200							
		Ledger Folio to which posted		114	25	25	15	15				
		Total Amount of Receipts for THIS MONTH		807 8 10	800	7 8 10						

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

MONTHLY ANALYSIS			
Lodged to Credit	£	s.	d.
Ordinary Account	807	8	10
Loans Account			
Total	807	8	10

CERTIFICATE OF THE CLERK OF THE UNION,

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 1st day of February 1922
J. Walsh
Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....

{ Chairman of the Meeting.

FORM 1.
(ARTICLE 9).

FINANCIAL STATEMENT

RECEIPTS

HALF-YEAR ending the last day of March 1922

Hely's Limited, "The Public Bodies' Supply House," Dublin.

Date when Lodged with Treasurer	From whom received	Particulars of Receipt	No. of Receipt	Total Amount received	Classification of Receipts—Revenue Account				Loans Account		
					Money supplied by County Council	Resident Rate	Rate of Assessment	Rate of Levy	Rate of Contribution	Interest allowed by Treasurer	
Mar 22	Clonsilla Co. Council	on acc of demands		215	215						
"	John Sheridan	Horse Cart £3:0:0									
"	John O'Connell	Horse 1:1:0									
"	John Lynch	Vegetables 1:5:0		10 5			10 5				
		5 shillings									
25	John Moran	Ambulance £17:6									
		Homestead 1:5:0									
	Richard Colgan	Employment 5:1									
	The Bank	to 10:8		7 13 7			7 13 7	11 1			
		+ 5 shillings									
		Ledger Folio to which posted		(a)	(b)						
		Total Amount of Receipts for THIS MONTH		232 18 7	215		17 7 6	11 1			

S. C. Mulvey
14. 4. 22

NOTES.

(a) Here insert the No. of the folio of the Ledger at which the "Total Amount of Receipts for this Month" is DEBITED to the Treasurer.

(b) In this and following columns insert the Nos. of the respective folios of the Ledger at which the "Total Amount of Receipts for this Month" under each head is CREDITED to the proper account named at the top of the Column.

	l	s	d
Lodged to Credit			
Ordinary Account	232	18	7
Loans Account			
Total	232	18	7

CERTIFICATE OF THE CLERK OF THE UNION.

I hereby Certify that the foregoing Statement is correct, and that the several Totals therein shown have been credited, or debited, as the case may be, to the proper Account, at the folios of the Ledger specified in each case.

Dated this 15th day of April 1922
Malho
Clerk of the Union.

CERTIFICATE OF CONFIRMATION BY THE GUARDIANS.

(To be signed at the first Ordinary Meeting held after the Finance Meeting).

I hereby Certify that the foregoing was this day submitted to, examined, and confirmed by the Board of Guardians.

Dated this.....day of.....19.....

Chairman of the Meeting.