Extra copy

# THE BRITISH SCHOOL IN THE LEBANON

## Statement of Receipts and Payments for the year 1st January to 31st December 1963

| Receipts | | LL. | LL. |
|---|---|---|---|
| Balances B/F as at 1st January 1963 | | | |
| Cash at Bank and in hand | | | |
| Sterling Account | £1699.8.7 @ 8.60 | 14,615.10 | |
| Current Account | No.56263 | 1,312,233.23 | |
| Appeal Account | No.55380 | 13,112.50 | |
| Cash in hand | | 77.90 | 1,340,038.73 |
| Bank Interest | | | |
| Sterling account | £34.4.5 @ 8.60 | 294.30 | |
| Current Account | No.56263 | 52,954.- | |
| Appeal Account | No.55380 | 216.- | 53,464.30 |
| | | | LL. 1,393,503.03 |

| Payments | | LL. | LL. |
|---|---|---|---|
| Income tax on Bank Interest | | | |
| Current Account No. 56263 | | 5,295.40 | |
| Appeal Account No. 55380 | | 21.60 | 5,317.- |
| Salaries and Wages | | | |
| Accountant | 15/12/62 - 14/11/63 | 2,200.- | |
| Caretaker | 1.1.63 - 30.11.63 | 2,750.- | 4,950.- |
| Sundry Expenses | | | |
| Reconstruction tax on Bank Interest | | 128.87 | |
| Cost of cheque book | | 1.- | 129.87 |
| | | | 10,396.87 |
| Balances C/F as at 31st Dec. 1963 | | | |
| Cash at Bank and in Hand | | | |
| Sterling Account | £1733.13.- @ 8.60 | 14,909.40 | |
| Current Account | No.56263 | 1,359,762.96 | |
| Appeal Account | No.55380 | 8,355.90 | |
| Cash in hand | | 77.90 | 1,383,106.16 |
| | | | LL. 1,393,503.03 |

H.B.SINCLAIR, O.B.E.
Hon. Treasurer