ACC

10000/120/3561

A11/2/c

Opened Feb. 1[...]

Feb. 1946

Declassified E.O. 12356 Section 3.3/NND No. 785020

10000/120/3561 A11/2/c Imprest Account - British

2906
2954

Opened Feb. 14, 1946 - Closed Jan. 3, 1947

Feb. 1946 - Jan. 1947

SUBJECT:- Imprest A/C AC 102.

2 British Liaison Unit,
Tel:52278
A 11/2/C
3 Jan 47.

To:- Command Paymaster,
8 Base Command Pay Office.

Herewith AF N1513A with relevant vouchers for month of December.

Major,
DAA&QMG.

GENOA

WGW/af

2954

(33)

SUBJECT:- Imprest A/C AC 102.

2 British Liaison Unit,
Tel:52278
A 11/2/C

3, Dec 46.

To:- Command Paymaster,
8 Base Command Pay Office.

1. Confirming telephone conversation MACKENZIE-WILKINS of this morning re your OF 10 of 19 Dec 46 under reference IMP/AC 102.

2. It is assumed that the adjustments mentioned on the OF 10 are the only matters outstanding.

3. With regard to the July a/c please see our letter of 16 Dec reference A 11/2/C - copy of which is enclosed for easy reference.

4. Regarding the Sept A/C only one letter of credit voucher is received from you and this was forwarded with acquittance rolls and a/c for Sept on 15 Oct last.

5. The same remarks apply to the Oct a/c as in para 4 above. These vouchers were forwarded on 8 Nov.

6. Vouchers for repayment of rations were forwarded on 8 Nov with remaining vouchers. Both copies were sent and receipts are awaited.

7. Specimen signature of late Imprest Holder is enclosed but it is regretted that Major WG WILKINS has signed on occasions the AF N1531A. Cheques on the Banco di Napoli are signed by Major WG WILKINS in accordance with proformas forwarded to you on 29 Oct 46.

2953

Major,
DAA&QMG.

GENOA
WGW/df

Ref: IMP/AC 102 A 11/2/C

OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST ACCOUNT OF 2. BLU CMF **FOR ACCOUNT PERIOD** Oct 1946

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
July 55 Claims & Hirings	12953	Please find supporting vouchers & muster rolls.
Sept Letters of Credit (Major Bryne)	18000	Please find copy of voucher
Oct Major Bryne Adv. of Pay	9000	Please find vouchers to clear.
" " " Letter of Credit	18000	
" Thorpe " " "	9000	
Total	66953 lire	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
Total		2952

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	43721	Due from C.P. per your A/c.	—
As stated in (1) above	66953	As stated in (2) above	—
Due from C.P. per my books.	—	Due to C.P. per my books.	110674
	110674 lire		110674 lire

P. T. O.

30 DEC 1946

(4) Charges provisionally passed for which Vouchers are still outstanding. Steps should be taken to secure and forward Vouchers without delay.

Voucher	A/c period in which prov. alld.	Nature of Charge	Voucher Reqd.	Amount	Action taken
Repayment of Rations	Oct	Rations Major Hopp Bn. Scens Major Bryan	Supporting vouchers	9368 630 3220 3150	

(5) Other remarks:— Please find Specimen Signature of Imprest holder.
Enter 1688 number against each requisition
Please try and clear all disallowances as soon as possible.

No. 8 COMMAND PAY OFFICE,
CENTRAL MEDITERRANEAN FORCE
[illegible] DEC /1946

K. [illegible] Capt.
for Command Paymaster.

After action, this sheet should be filed with your account for the period to which it refers. Any replies or queries should be raised by memorandum, quoting the number of the sub-Head under which the observation was made.

PSS A 6231 [illegible] 6-46

(31)

BANCO DI NAPOLI

ISTITUTO DI CREDITO DI DIRITTO PUBBLICO
CAPITALE E RISERVE L. 1.477.880.000

Mod. 5/11

C/C N.° 830 AG.2

Spett.
"2 B.L.U." British Liaison Unit
Via Dante, 6/3
G E N O V A

Genova 27 dicembre 1946

Ci pregiamo comunicarVi che il Vostro conto corrente, ~~oggi~~ aperto presso di noi, sarà regolato fino a nuovo avviso alle seguenti condizioni:

Tasso creditore 0.50% annuo.

Valute = Depositi: giorno successivo non festivo
Prelevamenti: giorno di traenza

Spese, postali e bolli a Vostro carico.

Per i nostri rapporti restano fra noi impegnative le seguenti norme, che usa ed annullata ogni altra precedente intesa in proposito:
ART. 1. — Il titolare del conto è tenuto a depositare la propria firma ed a rimettere l'esemplare delle firme delle persone autorizzate a rappresentarlo nei suoi rapporti d'affari con il Banco, precisando per iscritto i limiti eventuali delle facoltà loro accordate. Le revoche e le modifiche di tali facoltà non avranno effetto per il Banco finchè questi non abbia ricevuto la relativa notifica per lettera raccomandata e ciò anche quando dette revoche e modifiche siano state depositate e pubblicate ai sensi di legge o comunque rese di pubblica ragione.
ART. 2. — Salvo accordi speciali, e disposizioni sulle casse del Banco si effettuano mediante assegni forniti dal Banco, contro rimborso del costo. Il correntista è tenuto a custodire con ogni cura il libretto di assegni restando responsabile di ogni dannosa conseguenza che potesse risultare dalla perdita, dalla sottrazione o dall'uso abusivo od illecito dei moduli. L'invio dei moduli di assegni è fatto a rischio del correntista. Cessando il rapporto di conto corrente, gli assegni non utilizzati devono essere restituiti al Banco.
Il Banco non assume alcuna responsabilità per gli assegni non avvisati od emessi a portatore e per ogni conseguenza derivante dalla emissione di assegni postdatati.
Il Banco ha il diritto ma non è tenuto ad accettare e facoltà degli incaricati dal titolare del conto ad incassare o ritirare assegni, a presentare richieste o ritirare moduli di assegni.
ART. 3. — I diritti e i crediti, quali che siano, del Banco nei confronti del contraente sono garantiti in qualunque tempo dal complesso dei valori e delle somme di spettanza dello stesso, da esso detenuti per qualsiasi titolo o ragione. In particolare le cessioni di credito e le garanzie pignoratizie, a qualsiasi titolo fatte o costituite a favore del Banco, stanno a garantire con l'intero valore anche qualsiasi altro credito diretto o indiretto del Banco stesso, pure se non liquido ed esigibile, verso la stessa persona ed anche se sorto anteriormente o successivamente all'operazione garantita ed in genere ogni altro eventuale diritto del Banco.
Quando esistano fra il Banco ed i suoi contraenti vari conti, anche di diversa natura o in moneta differente, le risultanze di tali conti costituiscono un unico rapporto di debito e credito. Detta condizione si intende accettata ed approvata dal contraente con l'apertura dei singoli conti.
ART. 4. — I rapporti di dare ed avere vengono regolati in via normale, semestralmente e cioè al 30 giugno e 31 dicembre di ogni anno, portando in conto gli interessi e le commissioni ai tassi stabiliti, le spese postali, telegrafiche e simili.
I conti che risultino anche saltuariamente debitori vengono regolati invece, in via normale, trimestralmente e cioè a fine marzo, giugno, settembre e dicembre di ogni anno.
Ad ognuna delle parti è però sempre riservato il diritto di chiudere in qualunque momento il conto, senza bisogno di alcuna disdetta, e così anche di reclamare l'immediato pagamento di tutto quanto sia comunque dovuto, salvo, s'intende, le speciali limitazioni che venissero concordemente prestabilite.
ART. 5. — L'invio degli estratti conto, ad ogni chiusura, sarà effettuato dal Banco entro il termine di giorni 30 dalla data di chiusura, mediante lettera raccomandata all'ultimo indirizzo indicato dal correntista. A norma dell'art. 32, lett. g), della Legge 7 marzo 1938 n. 141, trascorsi 40 giorni (oltre il tempo ragionevolmente occorrente per il viaggio) dalla data di invio degli estratti conto senza che sia pervenuto al Banco per iscritto un reclamo specificato, gli estratti conto si intenderanno senz'altro riconosciuti esatti ed approvati.
ART. 6. — Qualora il conto non abbia avuto movimento da oltre due anni e presenti un saldo non superiore a Lit. 5.000, il Banco cessa di corrispondere gli interessi e di inviare l'estratto al titolare del conto.
ART. 7. — Per i conti correnti in valuta estera e le cessioni di cambi a consegna il Banco si assume unicamente, con espresso esonero da ogni maggiore o diversa obbligazione, l'impegno di mettere a disposizione del cliente (a scadenza od a di lui richiesta) crediti verso aziende di credito residenti nel paese deve la valuta stessa ha corso legale o, a sua scelta, assegni sulle aziende di credito medesime; resta comunque a carico del cliente ogni vincolo, restrizione od aggravio dipendente da forza maggiore o da caso fortuito o da disposizioni di autorità emanate in Italia od all'estero.
ART. 8. — Il Banco si riserva la facoltà di modificare in qualsiasi momento le norme e le condizioni tutte che regolano i rapporti di conto corrente. Le comunicazioni relative saranno validamente fatte dal Banco mediante lettera semplice all'ultimo indirizzo indicato dal correntista.
ART. 9. — Nella esecuzione di qualsiasi ordine di compera o vendita di valori o di divise, sia a contanti che a termine, il Banco agisce sempre quale contraente in proprio di fronte al cliente committente, e si riserva il diritto sia di eseguire a mezzo di agente di cambio o direttamente con altri propri clienti gli ordini di compera vendita che gli vengono affidati, sia di assumere o cedere per proprio conto i titoli o le divise di cui gli venga affidata la vendita o l'acquisto, senza essere tenuto in nessun modo a giustificare in quale forma l'ordine del cliente sia stato eseguito. Il Banco ha tuttavia il diritto di non dar corso agli ordini e commissioni (di compera o vendita di valori o di divise) che gli fossero dati.
ART. 10. — Il presentatore di cedole per il pagamento o per l'accredito in conto è tenuto a rimborsare o [illegible] al Banco, a semplice richiesta, l'ammontare delle cedole erroneamente pagate o che fossero per risultare appartenenti a titoli [illegible] che per qualsiasi motivo non venissero riconosciuti in regola.
ART. 11. — Le informazioni di qualsiasi genere, anche se riguardanti titoli, sono date dal Banco senza sua garanzia nè responsabilità.
ART. 12. — Gli eventuali reclami in merito alle operazioni effettuate dal Banco per conto del cliente dovranno essere fatti da questi, appena in possesso della comunicazione di esecuzione, per lettera o telegramma, a seconda che l'avviso gli sia stato dato per lettera o telegramma. Trascorso il tempo ordinariamente utile per la ricezione della lettera o del telegramma di reclamo, l'operato del Banco si intenderà approvato.
ART. 13. — Gli ordini dei clienti, specialmente per versamenti telegrafici, hanno corso a rischio dei clienti stessi per ogni conseguenza derivabile da qualunque errore, anche telegrafico, disguido o ritardo.
Il Banco non assume alcuna responsabilità per ogni conseguenza derivante da ineseguzione di ordini o di operazioni che sia causata da fatto di terzi o comunque non attribuibile al Banco.
ART. 14. — Col valersi dei servizi del Banco si intendono senz'altro accettate dal cliente le norme e le condizioni stabilite dal Banco nei singoli servizi (come incasso effetti e documenti, aperture di crediti documentari, incasso cedole e titoli estratti, custodia ed amministrazione titoli, ecc.).
ART. 15. — Per ogni controversia che potesse sorgere tra il cliente ed il Banco in dipendenza dei rapporti di conto corrente e di ogni altro rapporto di qualunque altra natura il foro competente è quello nella cui giurisdizione trovasi la filiale del Banco ove trovasi acceso il conto.

2951

Indirizzo Telegrafico: NAPOLBANCO

Vi preghiamo comunicarVi che il Vostro conto corrente, ~~oggi~~ aperto presso di noi, sarà regolato fino a nuovo avviso alle seguenti condizioni:

Tasso creditore 0.50% annuo.

Valute = Depositi: giorno successivo non festivo
Prelevamenti: giorno di traenza

Spese. postali e bolli a Vostro carico.

Per i nostri rapporti restano fra noi impegnative le seguenti norme, che usa ed annullata ogni altra precedente intesa in proposito:
ART. 1. — Il titolare del conto è tenuto a depositare la propria firma ed a rimettere l'esemplare delle firme delle persone autorizzate a rappresentario nei suoi rapporti d'affari con il Banco, precisando per iscritto i limiti eventuali delle facoltà loro accordate. Le revoche e le modifiche di tali facoltà non avranno effetto per il Banco finchè questi non abbia ricevuto la relativa notifica per lettera raccomandata e ciò anche quando dette revoche e modifiche siano state depositate e pubblicate ai sensi di legge o comunque rese di pubblica ragione.
ART. 2. — Salvo accordi speciali, le disposizioni sulle casse del Banco si effettuano mediante assegni forniti dal Banco, contro rimborso del costo. Il correntista è tenuto a custodire con ogni cura il libretto di assegni restando responsabile di ogni dannosa conseguenza che potesse risultare dalla perdita, dalla sottrazione o dall'uso abusivo od illecito dei moduli. L'invio dei moduli di assegni è fatto a rischio del correntista. Cessando il rapporto di conto corrente, gli assegni non utilizzati devono essere restituiti al Banco.
Il Banco non assume alcuna responsabilità per gli assegni non avvisati od emessi a portatore e per ogni conseguenza derivante dalla emissione di assegni postdatati.
Il Banco ha il diritto ma non è tenuto ad accettare le facoltà degli incaricati dal titolare del conto ad incassare o ritirare assegni, a presentare richieste e ritirare moduli di assegni.
ART. 3. — I diritti e i crediti, quali che siano, del Banco nei confronti del contraente sono garantiti in qualunque tempo dal complesso dei valori e delle somme di spettanza dello stesso, da esso detenuti per qualsiasi titolo o ragione. In particolare le cessioni di credito e le garanzie pignoratizie, a qualsiasi titolo fatte o costituite a favore del Banco, stanno a garantire con l'intero valore anche qualsiasi altro credito diretto o indiretto del Banco stesso, pure se non liquido ed esigibile, verso la stessa persona ed anche se sorto anteriormente o successivamente all'operazione garantita ed in genere ogni altro eventuale diritto del Banco.
Quando esistano fra il Banco ed i suoi contraenti vari conti, anche di diversa natura o in moneta differente, le risultanze di tali conti costituiscono un unico rapporto di debito e credito. Detta condizione si intende accettata ed approvata dal contraente con l'apertura dei singoli conti.
ART. 4. — I rapporti di dare ed avere vengono regolati in via normale, semestralmente e cioè al 30 giugno e 31 dicembre di ogni anno, portando in conto gli interessi e le commissioni ai tassi stabiliti, le spese postali, telegrafiche e simili.
I conti che risultino anche saltuariamente debitori vengono regolati invece, in via normale, trimestralmente e cioè a fine marzo, giugno, settembre e dicembre di ogni anno.
Ad ognuna delle parti è però sempre riservato il diritto di chiudere in qualunque momento il conto, senza bisogno di alcuna disdetta, e così anche di reclamare l'immediato pagamento di tutto quanto sia comunque dovuto, salvo, s'intende, le speciali limitazioni che venissero concordemente prestabilite.
ART. 5. — L'invio degli estratti conto, ad ogni chiusura, sarà effettuato dal Banco entro il termine di giorni 30 dalla data di chiusura, mediante lettera raccomandata all'ultimo indirizzo indicato dal correntista. A norma dell'art. 32, lett. a), della Legge 7 marzo 1938 n. 141, trascorsi 40 giorni (oltre il tempo ragionevolmente occorrente per il viaggio) dalla data di invio degli estratti conto senza che sia pervenuto al Banco per iscritto un reclamo specificato, gli estratti conto si intenderanno senz'altro riconosciuti esatti ed approvati.
ART. 6. — Qualora il conto non abbia avuto movimento da oltre due anni e presenti un saldo non superiore a Lit. 5.000, il Banco cessa di corrispondere gli interessi e di inviare l'estratto al titolare del conto.
ART. 7. — Per i conti correnti in valuta estera e le cessioni di cambi a consegna il Banco si assume unicamente, con espresso esonero da ogni maggiore o diversa obbligazione, l'impegno di mettere a disposizione del cliente (a scadenza ed a di lui richiesta) crediti verso aziende di credito residenti nel paese dove la valuta stessa ha corso legale o, a sua scelta, assegni sulle aziende di credito medesime: resta comunque a carico del cliente ogni vincolo, restrizione od aggravio dipendente da forza maggiore o da caso fortuito o da disposizioni di autorità emanate in Italia od all'estero.
ART. 8. — Il Banco si riserva la facoltà di modificare in qualsiasi momento le norme e le condizioni tutte che regolano i rapporti di conto corrente. Le comunicazioni relative saranno validamente fatte dal Banco mediante lettera semplice all'ultimo indirizzo indicato dal correntista.
ART. 9. — Nella esecuzione di qualsiasi ordine di compera o vendita di valori o di divise, sia a contanti che a termine, il Banco agisce sempre quale contraente in proprio di fronte al cliente committente, e si riserva il diritto sia di eseguire a mezzo di agente di cambio o direttamente con altri propri clienti gli ordini di compra vendita che gli vengano affidati, sia di assumere o cedere per proprio conto i titoli o le divise di cui gli venga affidata la vendita o l'acquisto, senza essere tenuto in nessun modo a giustificare in quale forma l'ordine del cliente sia stato eseguito. Il Banco ha tuttavia il diritto di non dar corso agli ordini e commissioni (di compra o vendita di valori o di divise) che gli fossero dati.
ART. 10. — Il presentatore di cedole per il pagamento o per l'accredito in conto è tenuto a rimborsare o 2951 al Banco, a semplice richiesta, l'ammontare delle cedole erroneamente pagate o che fossero per risultare appartenenti a titoli [illegible] che per qualsiasi motivo non venissero riconosciuti in regola.
ART. 11. — Le informazioni di qualsiasi genere, anche se riguardanti titoli, sono date dal Banco senza sua garanzia nè responsabilità.
ART. 12. — Gli eventuali reclami in merito alle operazioni effettuate dal Banco per conto del cliente dovranno essere fatti da questi, appena in possesso della comunicazione di esecuzione, per lettera o telegramma, a seconda che l'avviso gli sia stato dato per lettera o telegramma. Trascorso il tempo ordinariamente utile per la ricezione della lettera o del telegramma di reclamo, l'operato del Banco si intenderà approvato.
ART. 13. — Gli ordini dei clienti, specialmente per versamenti telegrafici, hanno corso a rischio dei clienti stessi per ogni conseguenza derivabile da qualunque errore, anche telegrafico, disguido o ritardo.
Il Banco non assume alcuna responsabilità per ogni conseguenza derivante da inesecuzione di ordini o di operazioni che sia causata da fatto di terzi o comunque non attribuibile al Banco.
ART. 14. — Col valersi dei servizi del Banco si intendono senz'altro accettate dal cliente le norme e le condizioni stabilite dal Banco pei singoli servizi (come incasso effetti e documenti, aperture di crediti documentari, incasso cedole e titoli estratti, custodia ed amministrazione titoli, ecc.).
ART. 15. — Per ogni controversia che potesse sorgere tra il cliente ed il Banco in dipendenza dei rapporti di conto corrente e di ogni altro rapporto di qualunque altra natura il foro competente è quello nella cui giurisdizione trovasi la filiale del Banco ove trovasi acceso il conto.

Vi preghiamo di confermarci la presente, ritornandoci l'unito foglio debitamente firmato ed in tale attesa distintamente Vi salutiamo.

BANCO DI NAPOLI SEDE DI GENOVA

Indirizzo Telegrafico: NAPOLBANCO

Tip. Caldarola - 10.000 3.946

A.11/2/c

Wt. 33758/1866 91,500 lifts 11/43. G.N.P.Co. 51-7030.

Army Form C 348
(Lifts of 100 in duplicate)
(Large)

MEMORANDUM

Sender's Reference	Receiver's Reference	Date
DEBITS/AFTERMATH/1/3.		12-46.

From	TO:
Command Paymaster "A" BCPO. Rome. C.M.F.	O/c Accounts 2 B.L.U. GENOA. CMF.

Subject:- Outstanding Debit Voucher

According to this office records the following voucher is still unpaid:-

D/N No	DATE.	RAISED BY.	AMOUNT.
6	20-7-46	GENOA GARRISON CAMP.	£0-10-3d

This voucher has been outstanding now for over 4 months and it is requested that payment be made forthwith.

Please notify this Office to which Cashier and upon what date payment is made.

29

23 DEC 1946

[signature] Capt.

FOR COMMAND PAYMASTER
COMMAND PAY OFFICE BASE

(29

SUBJECT:- AC 102 Imprest A/C.

2 British Liaison Unit,
Tel:52278
A 11/2/0 2 Dec 46.

To:- Command Paymaster,
8 Base Command Pay Office.

1. Enclosed herewith is AF N.1531A for month of November together with relevant vouchers.

2. Enclosed also are advance of Pay slips for officers of this unit.

Major,
DAA&QMG.

GENOA

WGW/af

843005.
Rome

2949

(28)

Subject: A C 102 - Adjustments.

2 British Liaison Unit
Tel: 52278
A. 11/2/C
16 Dec 46

COMMAND PAYMASTER
8 BASE COMMAND PAY OFFICE

27.

Reference your OF 10 dated 3 Dec 46.

1. Supporting muster roll in connection with 12.953 Lire of 85 Claims & Hirings in July A/C were forwarded to you in the first instance on 12 Aug 46 under our CC 32. Further copies in support were sent under the same reference number on 31 Oct 46. Please also see our letter CC 32 of 22 Nov 46.

2. As the only two existing copies of the muster roll have been forwarded to you it is regretted that this office can do nothing further in the matter.

Major
DAA&QMG

GENOA
WGW/jm

2948

A.11/2/c (26

ARMY
MBGE-2.XII.46
SIGNALS

020102

MBGE V LROF NR 3566 T/MEPK

FROM COMPEIGHT CMF

TO 2 B LU GENOA. ~~[illegible]~~

~~[illegible]~~

BT

UNCLASS /25

REFERENCE YOUR SIGNAL BANCO DI NAPOLI INSTRUCTED

TO TRANSFER 500000 LIRE TO YOUR ACCOUNT GENOA ON

30 NOVEMBER (.)

2941

BT

SENT NR 3564 EAA BBB KK

~~OOH MAKE THE NR 3564 PSE~~

RD NR 3564 WRL 1847/02 B K

9 DEC 1946

Æ

ARMY FORM C2136 (Small)

MESSAGE FORM

Register No. 625

Call	Srl. No.	Priority	Transmission Instructions

ABOVE THIS LINE FOR SIGNALS USE ONLY

FROM (A)	Originator	Date - Time of Origin
	2 BLU	29 1615 A

Office Date Stamp

For Action

TO Command Cashier 8 Base Command Pay Office

(W) For Information (INFO)

Message Instructions — GR —

Originator's No.

A 11/12/C (.) unclas (.) ref our CC 32 of 29 Oct (.) this unit without funds (.) please expedite transfer of 500,000 lire to GENOA branch of BANCO DE NAPOLI

2946

This Message may be sent AS WRITTEN by any means except wireless

Signed H. Obertauer

If liable to be intercepted or to fall into enemy hands, this message must be sent IN CIPHER

Signed

Originator's Instructions Degree of Priority

Immediate

Time	System	Op.
THI or TOR		
Time cleared 1624	Ph	RS WS.

(24)

SUBJECT:- Notification of Adjustments AC 102.

2 MLU
Tel:52278
CC 32
22 Nov 46.

To:- Command Paymaster,
8 Base Command Pay Office.

1. Reference your CF 10 of 8 Nov 46.

2. Observations on the nature of overcharges and undercharges for July were forwarded to you on 31 Oct under above reference number.

3. August vouchers No.1-10 were forwarded on 24 Sep under above reference number, together with Acquittance rolls etc. The only remaining copies are held to support this units' Imprest A/C. These can be forwarded if desired but it is considered that if they are this unit should be exempted from further investigation on the August A/C as no vouchers will then be held for purposes of verification etc.

Major,
DAA&QMG.

2945

GENCA

WGW/df

(23)

SUBJECT:- Adv Payments-Officer's.

2 BLU
Tel:52278
CC 32
22 Nov 46.

To:- Command Paymaster,
8 Base Command Pay Office.

Enclosed are ad ance forms for payments to officer's of this unit with covering lists.

Major,
DAA&QMG.

GENOA

WGW/af

2944

Declassified E.O. 12356 Section 3.3/NND No. 785020

Imp AC 102. OF 10

22

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST ACCOUNT OF 2 BLU CMF **FOR ACCOUNT PERIOD** August **194**6

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
July '46 85 Claims & Hirings	12 953	Please find supporting vouchers and muster rolls
August Voucher No 1 37 Town Major	45 893	No Vouchers received to support these amounts. Please find. Also please explain these payments.
" " 2 " "	17 641	
" " 3 Garrison Camp	61 802	
" " 4 991 Port Op Coy	13 062	
" " 5 2 BLU	16 012	
" " 6 " "	17 872	
" " 7 991 Port Op Coy	15 136	
" " 8 Town Major	13 716	
" " 9 Garrison Camp	59 671	
" " 10	12 130	
Total	285 848	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
July '46 Recreational Transport	340	Please find supporting voucher
Total	340	

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	69 018	Due from C.P. per your A/c.	—
As stated in (1) above	285 878	As stated in (2) above	29430
Due from C.P. per my books.	—	Due to C.P. per my books.	354 556
	354 896		354 896

P. T. O.

412430.

(21)

SUBJECT:- Imprest A/C AC 102.

2 BLU
Tel: 52278
CC 32
8 Nov 46.

Command Paymaster,
8 Base Command Pay Office.

Enclosed is AF's N.1533 A together with supporting vouchers in respect of the month of October for this unit.

Major,
[illegible]

2942

GENOA

TCW/df

SUBJECT:- Payments to Officers

2 BEC
Tel:52278
OC 32
8 Nov 46.

(20

Command Paymaster,
S Base Command Pay Office.

Enclosed are Advance forms for Payments to officer's of this unit with covering lists.

Major,
DA[illegible].

2941

[illegible]

WCW/BS

(19

SUBJECT:- Imprest A/C AC 102.

2 BLU
Tel:52278
CC 32
31 Oct 46.

Command Paymaster,
6 Base Command Pay Office.

Reference your notification of adjustments dated 15 Oct regarding our July account.

1. Muster roll enclosed
2. Vouchers forwarded for recreational transport
3. Specimen signatures of Imprest holders enclosed.

Major,
DAA&QMG.

GENOA

WGW/af

2940

18

SUBJECT:- Bank Accounts.

2 HLU
Tel:52278
CC 32
29 Oct 46.

Command Cashier
8 Base Command Pay Office.

1. Reference your 1/3 of 10 Oct 46.

2. Enclosed please find four proformas duly completed.

3. Also AF.N1488 for 500,000 lire which please arrange to transfer to Genova branch of the Banco de Napoli.

Major,
DAA&QMG.

GENOA

2939

WGW/df.

CC 1/2

Imp/AC 102. OF 10

COMMAND PAYMASTER'S NOTIFICATION OF ADJUSTMENTS TO BE MADE IN THE IMPREST ACCOUNT OF 2. B.L.U. corps **FOR ACCOUNT PERIOD** July **1944** (17)

Your accounts have been passed with the undermentioned exceptions. Will you please adjust in your account for the current period.

(1) Nature of Overcharges, etc.	Amount	How to be adjusted by you
July/Feb. Acq Rolls.	119 700	No action required by you. Will be adjusted in your Aug a/c
— " — 85 Claims & Hiring	12 953	Please find supporting vouchers or muster rolls.
Total	132653	

(2) Nature of undercharges, etc.	Amount	How to be adjusted by you
July/Feb. Recreational Transport.	340.	Please find supporting vouchers.
Total	340.	

(3) Reconciliation of balance shown by you on the above account, and of balance as now standing on my books, which will be in agreement when above items have been adjusted by you.

Due to C.P. per your A/c.	6157	Due from C.P. per your A/c.	2938
As stated in (1) above	132653	As stated in (2) above	340
Due from C.P. per my books.	—	Due to C.P. per my books.	138470
	138810		138810

412428. P.T.O. P. T. O.

(4) Charges provisionally passed for which Vouchers are still outstanding. Steps should be taken to secure and forward Vouchers without delay.

Voucher	A/c period in which prov. alld.	Nature of Charge	Voucher Reqd.	Amount	Action taken

(5) Other remarks:— Please fwd 3 specimen signatures of Imprest Holder, for comparison with signature on AFN 1531A.

No. 8 COMMAND PAY OFFICE,
CENTRAL MEDITERRANEAN FORCE
15/10/1946

[signature] Capt
for Command Paymaster.

After action, this sheet should be filed with your account for the period to which it refers. Any replies or queries should be raised by memorandum, quoting the number of the sub Head under which the observation was made.

P.S.6./B/D164/30M/11-41.

[illegible] BASE COMMAND PAY OFFICE
Ref:- P5/15.
Tel:- Rome 843005.

O.C. ....

....

Owing to Postings etc., it is probable that Pay Forms 84 have not been received from the regimental paymaster for all other ranks under your command. In order that all Army Books 64 (Part II) may be brought up to date with new rates of pay will you please prepare and forward to your regimental paymaster nominal rolls of all other ranks for whom Pay Forms 84 have not yet been received. Names of other ranks for whom Pay Forms 84 have been received but which have been returned as "Not Agreed" should not be included on the nominal rolls.

2937

[illegible signature] Capt.
for Command Paymaster.

No. 8 BASE COMMAND PAY OFFICE.

Instruction Regarding Compilation of

ACQUITTANCE ROLLS (ALL ARMS)

1. USE COPYING PENCIL NOT INK, USE GOOD CARBON PAPER; WRITE NEATLY AND LEGIBLY.

2. Ensure by reference to AB64 that the number and name and initials of each man are entered correctly and that his correct unit is entered at the head of the Roll. The Army Number is the chief guide by which the soldier's account can be identified by the Fixed Centre Paymaster.

3. Names will be entered as far as possible alphabetically and in Block Letters.

4. When an Officer pays men of different units, separate forms must be used for the men of each unit or arm of the service.

5. Payment must be made to each soldier by the Paying Officer in person. If the name of a soldier is entered on the Acquittance Roll, but no payment is made the name should be ruled through. All blank spaces on the form should be ruled through.

6. Erasures or alterations to figures should not be made. If a wrong entry is made it should be struck out and the correct entry inserted above and initialled by the Paying Officer.

7. If a soldier is unable to sign his name, his mark must be witnessed by some person other than the Paying Officer.

8. Forms will be numbered consecutively and will be made out in triplicate. Immediately after payment has been made, the serial number and amount of each acquittance roll will be entered on the Acquittance Roll Summary, the total amount paid out will be entered in both the Cash Book and the Imprest Account. The Summary, together with the Original and Duplicate copies of the Acquittance Roll will be forwarded to the Command Paymaster No. 8 Base Command Pay Office, C.M.F. The triplicate copy will be retained by the Unit for two months and then forwarded to Command Paymaster No. 8 Base Command Pay Office, C.M.F. 293

9. The Imprest Account Number must be entered on every acquittance roll, acquittance roll summary, and Imprest Account.

10. The designation of the currency in which payment is made must be inserted at the head of the currency column on each Acquittance Roll.

11. **IN ORDER TO SAFEGUARD AGAINST LOSS, IT IS ESSENTIAL THAT ACQUITTANCE ROLLS AND IMPREST ACCOUNTS SHOULD NOT BE RETAINED BY A UNIT LONGER THAN IS ABSOLUTELY NECESSARY.**

No. 8 Base Command Pay Office, C.M.F.

5. Payment must be made to each soldier by the Paying Officer in person. If the name of a soldier is entered on the Acquittance Roll, but no payment is made the name should be ruled through. All blank spaces on the form should be ruled through.

6. Erasures or alterations to figures should not be made. If a wrong entry is made it should be struck out and the correct entry inserted above and initialled by the Paying Officer.

7. If a soldier is unable to sign his name, his mark must be witnessed by some person other than the Paying Officer.

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No. 8 Base Command Pay Office, C.M.F.

September, 1946.

22 OCT 1946

CC.32

Subject:- Bank Accounts

8 BASE COMMAND PAY OFFICE
Phone:-Rome 843005
Ref:- [redacted]I/3

(16

To:-
Headquarters
2 B.L.U.
Genoa.

14

Reference your CC 32 dated 9 October 46.

1-) Please complete and return the attached four pro-formae as early as possible.

2-) Cash should be requisitioned on A.F.'s W 3488 forwarded to Command Cashier, 8 Base Command Pay Office. Requisitions should reach the Command Cashier at least 14 days prior to the date on which the cash is required. A transfer of money will then be arranged through the Banco di Napoli.

3-) x Withdrawals from the Bank should be by cheque.

4-) Sum deposited by Command Cashier should be shown as receipt of Cash in your Imprest Account which should be compiled to show two columns, i.e. "Bank" (receipts of Cash and withdrawals of Cash in your Bank Account) and "Cash" (receipts of actual cash dispersement of cash received from your Bank Account.)

5-) On disbandment of Unit a cheque should be made out in favour of Command Cashier. The Imprest Account closed by payment of Cash in Hand to your Bank Account and entry made in the Imprest Account of the amount of the cheque in favour of the Command Cashier.

6-) On change of Imprest Holders a notification to that effect, supported by 3 specimen signatures to be forwarded to:-

Director General Banco di Napoli, Naples
Manager Banco di Napoli, ~~Bolzano~~ Genoa
Command Paymaster, 8 Base Command Pay Office, C.M.F.

293

7-) Payments to Officers

(i) The advances must be within the regulated entitlement laid down in G.R.O. 683/44.

(ii) An officer is at all times responsible that sufficient funds are available at his bank to meet the advances he draws,

(iii) A.F. W 3241 must bear the officer's personal number.

(iv) The address of the branch of the bank must be completed-i.e. full postal address.

(v) Line 4 should show "Received from Imprest Account NO.........."

(vi) Words and figures on AFW 3241 should be in Lire.

(vii) Advance forms to be sent to 8 Base Command Pay Office immediately after payment under registered cover with covering list, and copy rendered with the Imprest Account.

2-) Cash should be requisitioned on A.F.'s W 3488 forwarded to Command Cashier, 8 Base Command Pay Office. Requisitions should reach the Command Cashier at least 14 days prior to the date on which the cash is required. A transfer of money will then be arranged through the Banco di Napoli.

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4-) Sum deposited by Command Cashier should be shown as receipt of Cash in your Imprest Account which should be compiled to show two columns, i.e. "Bank" (receipts of Cash and withdrawals of Cash in your Bank Account) and "Cash" (receipts of actual cash dispersement of cash received from your Bank Account.)

5-) On disbandment of Unit a cheque should be made out in favour of Command Cashier. The Imprest Account closed by payment of Cash in Hand to your Bank Account and entry made in the Imprest Account of the amount of the cheque in favour of the Command Cashier.

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Director General Banco di Napoli, Naples
Manager Banco di Napoli, ~~Bolzano~~ Genoa
Command Paymaster, 8 Base Command Pay Office, C.M.F.

7-) Payments to Officers 293

(i) The advances must be within the regulated entitlement laid down in G.R.O. 683/44.

(ii) An officer is at all times responsible that sufficient funds are available at his bank to meet the advances he draws,

(iii) A.F. W 3241 must bear the officer's personal number.

(iv) The address of the branch of the bank must be completed-i.e. full postal address.

(v) Line 4 should show "Received from Imprest Account NO.........."

(vi) Words and figures on AFW 3241 should be in Lire.

(vii) Advance forms to be sent to 8 Base Command Pay Office immediately after payment under registered cover with covering list, and copy rendered with the Imprest Account.

(viii) The signature of the officer receiving the advance must be obtained in the Cash book.

Lt. Col.
for Command Paymaster

Rome. 15 October 1946

22 OCT 1946

SUBJECT:- Imprest A/C AC 102.

2 BLU
Tel: 52278
CC 32
15 Oct 46.

(15

6 Base Command Paymaster.

Enclosed is AF N.1531A together with supporting vouchers in respect of the month of September for this Unit.

Major,
DAA&QMG.

GENOA

JS/df

2934

SUBJECT:- Financial arrangements.

2 BLU
Tel: 52278
CC 32
9 Oct 46.

(14

8 Command Paymaster

1. It is understood that arrangements have been made with MMIA Rome for payments to be made from the Bank of Naples to Imprest A/C of B.L.U's who are not situated near Field CashierSs.

2. Payments to Civilian employees and O.R's through the Imprest A/C held by this HQ amount to some 700,000 lire monthly.

3. May the necessary arrangements be made please so that this amount can be drawn monthly from the Bank of Naples, Genoa.

4. In addition may authority be given for the Officer's of this B.L.U. to cash their Officer's Advance Book out of Imprest for this purpose a further 150,000 lire would be required.

Major,
DAA&QMG.

GENOA

/af

2935

CC29

13

SUBJECT :- Field Cash Office

MILAN Increment,
HQ 217 Area,
CMF.
CC 30.
4 Oct 46.

All Units.

Internal

The Field Cashier will be open at the BANCA DI NAPOLI, MILAN at the following times :-

Wednesday	9 Oct 46	-	1400 hrs
Thursday	10 Oct 46	-	0900 hrs

LG/MFJ.

for Major,
DAA & QMG.

Recd. 9 OCT 1946

2934

CC 32

12

Copy 1

IN LIEU OF MESSAGE FORM.

FROM. HQ MILAN INCREMENT 217 AREA. 27 B.

(for action).

TO. ALL UNITS.

(for information)

DISTHREE.
HQ 217 AREA.

CC 15 (.) UNCLAS (.) 22 AREA CASH OFFICE WILL BE CLOSED 30 SEP 46 TO 8 OCT 46 INCL

Degree of priority. ROUTINE.

[signature] Capt
MAJOR.
DAA & QMG.

293

Recd 1 OCT 1946

CC 17 ~~A/11~~
CC29

DATE & TIME 251647 B

From : HQ 217 Area

To : List 'A' & 'C'

11A

AG 51 (.) UNCLAS (.) 21 Field Cash Office will NOT be open afternoon of FRIDAY 27 Sep 46.

Degree of Priority

This message may be sent by any means

2930

Recd 30 SEP 1946

(11

SUBJECT:- Imprest Account AC 102

2 BLU
Tel: 52278
CC 32
24 Sep 46.

8 Base Command Pay Office

Herewith copy of AFW 1531 A covering the month of Aug 46 together with relevant vouchers and receipts.

Major,
DAA&QMG.

GENOA

/df

2925

(10

Subject:- Imprest Account AC.102.

2 BLU
Tel: 52278
CC 32
14 Sep 46.

8 Base Comd Pay Office

8

Ref your CO/Cp.1/IMP/C dated 3 Sep 46 and furher this HQ sig of even ref dated 11 Sep.

Herewith copies of AF.N.1531 A covering the month of JUL 46.

Major,
DAA&QMG.

GENOVA

2920

HDT/go

ARMY FORM C2136 (Small)

MESSAGE FORM

Register No.

Call	Srl. No.	Priority	Transmission Instructions

69

ABOVE THIS LINE FOR SIGNALS USE ONLY

FROM (A) Originator: 2 B.L.U.

Date - Time of Origin: 111420 B

Office Date Stamp

For Action: 8 Base Command Pay Office, C.M.F.

TO

(W) For Information (INFO)

Message Instructions — CR —

3632/GHQP

Originator's No.
CC 32 (.) unclas (.) ref your 30/Pr.1/IMF/C dated 03 (.) Copy of APR 1531 X despatched (.) documents forwarded under CC 32 of 1 Aug 46 ~~(.)~~ ack ~~(.)~~ your memo IMF/AC 192 of 22 Aug 46

THIS MESSAGE MAY BE SENT AS WRITTEN BY ANY MEANS EXCEPT WIRELESS

SIGNED [signature]

IF LIABLE TO BE INTERCEPTED OR TO FALL INTO ENEMY HANDS, THIS MESSAGE MUST BE SENT IN CIPHER

SIGNED

ORIGINATOR'S INSTRUCTIONS
DEGREE OF PRIORITY
Important

Time	System	Op.
THI or TOR 2927		
Time cleared		

1220

LP
GC

8

11/9

Subject:- Imprest Account No. AC 102 X 2nd APPLICATION. X

Ref:- CO/Cp.1/DMP/C.

To:- Officer Commanding,

Date:- 3 SEP 1946

2AA and

QMG. 2 BLV.

Your Imprest Account for the month of JUL 1946 1946, has not yet been received in this office.

Imprest Accounts should normally be forwarded on the 2nd of the month following that to which they relate. Whilst certain delays are inevitable it is considered that at this date your account should be available for audit.

Would you please notify me the reason for the delay and state when it may be expected.

If you have despatched your account early in AUG 1946, and you consider that there is a possibility that it has been lost in transit, will you please forward a copy of the AFN 1531 A.

It should be noted that in future any delay in the rendition of your account should be immediately notified to this office stating the reason. 2920

No.8 Base Command Pay Office,
C.M.F.

for Command Paymaster.

Recd. 11.9.46.

Wt. 13195/418. 90M lifts. 6/43. B. & R. 51-6822.

CC 32

Army Form C 348
(Lifts of 100 in duplicate)

MEMORANDUM

(Large)

Sender's Reference	Receiver's Reference	Date
IMP/AC. 102.		22.8.46.

From	TO:
O/c Imprest Section 8. B.C.P.O. C.M.F.	2. B.L.U. C.M.F.

Subject:- Imprest Accounts.-

Re your letter ref CC 32, d/d 12/8/46, please apply to nearest cash office for accounting instructions. G.R.O. instructions will be issued in due course.

[signature] Lt.
for Command Paymaster
8. B.C.P.O.

2925

Recd. 2.9.46

n. 32

RECEIPT

This is to certify that I have received the sum of 8,000 Lire (eightousand) from 2 BLU as wage due for period: 15.7.46 - 31.8.46.

CORSIGLIA OLGA

Olga Corsiglia

This is to certify that I have received the sum of 3,445 Lire (threethousandfourhundredandfortyfive lire) from 2 BLU as wage due for period : 13.8.46 - 31.8.46.

2924

PROVERA LUISA

Provera Luiza

Genova, 31.8.46

2 British Liaison Unit
C.M.F.
24 Aug 46.

(7)

Genoa Town Major.

Receipt in respect of 3.550 Lire received from Genoa Town Major.

Signed.
Major Thrupp.
DAA & QMG.

To: Officer Commanding, O.F.8 (23) -CC 32
Ref: IMP/C/

DPA Judl AMG 2 BLU

Subject: Imprest A/C No. AC 102

Your Imprest Account for the month of JUL has not yet been received in this office. Please forward as soon as possible.

No. 8 Command Pay Office, C.M.F.

Date 14 AUG 1946

Capt., 2922
for Command Paymaster.

Recd: 24.8.46

[illegible] the Referee shall delay the taking of the kick until the Law is complied with. The ball shall not be deemed in play until it has travelled the distance of its own circumference. The ball must be stationary when the kick is taken and after taken the kick, the kicker shall not play the ball a second time until it has been played or touched by another player. In the case of a free)kick being awarded to the defending side in the penalty area the goal-keeper shall not receive the ball into his hands in order that he may there -after kick it into play; the ball must be kicked direct into play beyond the penalty -area and if this part of the Law is not complied with the kick shall be retaken.

Punishment. If the kicker, after taking the free-kick, play the ball a second time before it has been touched or played by another player andindirect free-kick shall be taken by a player of the opposing team from the spot where the infringement occurred.

LAW 14 PENALTY KICK. A penalty kick shall be taken from the penalty mark and when it is being taken, all players, with the exception of the player taking the kick, and

(5

Subject:- Return of Aquittance etc rolls - 2 BLU.

2 BLU
Tel: 52278
CC 32
12 Aug 46.

8 Base Comd Pay Office

Imprest Account AC 102 (see separate inter - 4/2 for month of Jul 46)

1. Att hereto duly completed are aquittance rolls, AF N1513 and muster rolls, ME Form 11 in respect of payments and receipts dealing with this HQ Imprest Account for the month of Jul.

2. Having only recently opened an Imprest Account and not being in possession of any instrs on the subject this HQ was under the impression that documents were to be sent to you monthly. It now appears that they should have been sent after each payment was made and before the subsequent payment. May this please be confirmed.

3. If the assumption in para 2 above is correct the delay is very much regretted.

4. It would be appreciated if instructional litterature on the working of an Imprest Account could be fwd.

292

GENOVA

Major,
DAA&QMG.

Imprest Account AC 102

1. Att hereto duly completed are aquittance rolls, AF N1513 and muster rolls, MS Form 11 in respect of payments and receipts dealing with this HQ Imprest Account for the month of Jul.

2. Having only recently opened an Imprest Account and not being in possession of any instrs on the subject this HQ was under the impression that documents were to be sent to you monthly. It now appears that they should have been sent after each payment was made and before the subsequent payment. May this please be confirmed.

3. If the assumption in para 2 above is correct the delay is very much regretted.

4. It would be appreciated if instructional litterature on the working of an Imprest Account could be fwd.

292.

Major,
DAA&QMG.

GENOVA

HEF/gc

Summary of Muster Pay Rolls
for payments made 6 August 46.

M/R	AMOUNT
A F O 1603	12.120
" 1603	45.893
M E F 11	61.802
" 11	17.641
A F O 1513 (3)	15.300
A F O 1513 (1)	3.600
Total	156.356

Amount paid out	156.356
Amount drawn	156.171
Amount owed to Town Major	185

2913

(A)

Subject:- Muster Pay Rolls.

To:- 2 BIU
GENOA.

Town Major Genoa
Tel. No. 51829
A 8/3

Herewith acquittance Rolls and Muster Rolls for the amount of Lire 156.356, for payments made 6 August 46.

Genoa,
9 August 1946.

J.F. McLelland.
Captain,
Town Major GENOA
(Capt.J.F.Mc Lelland)

2920

Subject:- Muster Pay Rolls.

(3

To:- 2 BLU
Genoa

Town Major GENOA
Tel Genoa 51829
A 8/3

Herewith Acquittance Rolls and Muster Rolls for the amouut of 284.596 lire, for payments made 20/26 July 46.

J.F. McLelland

Genoa
29 Jul 46

Captain,
Town Major GENOA
(Capt J.F.McLelland)

2918

Summary of Muster Pay Rolls
for Payments made 20/26 Jul 46 .

M/R		AMOUNT
A F N 1513		3.600
" "		36.900
" "		10.800
" "		1.800
" "		29.700
" "		15.300
M E F 11		10.988
" "		110.522
" "		29.511
A F O 1603		22.512
" "		12.953
	Total	284.596

Amount drawn	286.370
Amount paid out	284.596
Cash in hand	1.774

2917

CC 32

9

Received to-day from 2 BIU the sum of 286.370 lire (two huudred eighty six thousand three huudred and seventy lire).

J.F. McLelland
Captain,
Town Major GENOA
(Capt J.F.McLelland)

Genoa
24 Jul 46

Genoa.

2916

Recd: 24.7.46

11 cc 32

Subject:- Pay.

To:- 2 B L U
Genoa.

37 Town Major
Tel Genoa 51829
A 8/3

Herewith:-

6 Acquittance Rolls	totalling	24.300
ME Form 11		18.538
"		72.075
AFO 1603		1.116
TOTAL		116.029 lire.

J.F. McClelland
Capt.
37 Town Major. CMF.
(Capt J.F.McLelland)

Genoa
10 Jul 46

2915

Recd 11.7.46

~~Officer Commanding,~~ Ref: Imp/C.

WAA & Qmly

2.B.L.U. C.M.F. Date 3rd June 1946.

1F

1G

f10 13/6 Reference your CC/29 dated 29/5/46

You are requested to visit 22 Area Cash Office where you will be allotted an Imprest Number, together with a book of A.F.N1488s.

The new Imprest Number should be shown on all documents relating to the Imprest Account.

14/6

No. 8 Base Command Pay Office, 2914
C. M. F.

Captain.
for Command Paymaster.

Recd 8.6.46 Frank collecting 14/6

Subject:- Imprest account - Opening of.

2 BLU
Tel: 52278
CC 29
29 May 46.

(1F

No. 8 Base Comd Pay Office

Ref your Imp/C dated 25 May 46.

1. Att hereto are three specimen signatures in respect of Major H.E. Thrupp.

2. The Cash Office from which funds will be drawn is 22 ACO (MILAN).

Major,
DAA&QMG.

GENOVA

HET/gc

2915

Officer Commanding,
2. B. L. U.

CMF.

Ref: Imp/C 1E

Date 25-5-46 1946

-1C

Reference your AC 29 dated 15/5/46

Before authority can be granted for you to open an Imprest Account, it is essential that you forward specimen signatures (3) to this office stating from which Cash Office you will be drawing your cash.

Upon receipt of the above, authority will be forwarded to the appropriate Cash Office to issue an Imprest Account Number to you.

2912

No. 6 Base Command Pay Office,
C. M. F.

Captain.
for Command Paymaster.

Recd 29.5.46

1 5 4 3

Declassified E.O. 12356 Section 3.3/NND No. 785020

ARMY FORM C2136 (Small)

MESSAGE FORM

Call	Srl. No.	Priority	Transmission Instructions	Register No.

ABOVE THIS LINE FOR SIGNALS USE ONLY

FROM (A) Originator	2 BLU	Date-Time of Origin: 231500 B
TO — For Action	8 Base Command Paymaster	
(W) For Information (INFO)		

OFFICE DATE STAMP: 1D

Message Instructions — CR

Originator's No.

AC 29 (.) unclas (.) ref this HQ letter AC 29 of 15 (.) may reply please be expedited owing departure on 21 Jun of unit hitherto responsible for this HQs ~~headquarters~~ and pay accounting

THIS MESSAGE MAY BE SENT AS WRITTEN BY ANY MEANS EXCEPT WIRELESS	IF LIABLE TO BE INTERCEPTED OR TO FALL INTO ENEMY HANDS, THIS MESSAGE MUST BE SENT IN CIPHER	ORIGINATOR'S INSTRUCTIONS DEGREE OF PRIORITY	Time	System	Op.
{mc} SIGNED [signature]	SIGNED	Important	THI or TOR	2911	
			Time cleared		

10

Subject:- Impreat account - Opening of.

2 BLU
Tel: 52278
~~AC 29~~
15 May 46.

8 Base Command Paymaster

This unit (WE CM/1130/1) is now to open an imprest account.

May the necessary documents and instrs please be fwd.

Major,
DAA& QMG.

GENOVA

2910

HET/go

B/a 1

1C

CONFIDENTIAL

From:- Brigadier H.A.E Matthews, C.B.E.

H.Q. 59 Area,

DO 1/3

C.M.F.

Subject:- Economy

3 April 46

1. The Commander in Chief has received a personal message from the Prime Minister stressing the need for avoidance of waste in respect of supplies sent from the United Kingdom, and also for rigorous economy in expenditure of local currency.

2. The Prime Minister points out that we can only spend a limited amount of money in overseas currencies; the more we spend in these currencies on military commitments overseas, the less there is available to spend on imports into the United Kingdom, such as foodstuffs for the people of Britain and raw materials for our industries.

3. Apart from such overall factors as the strengths of our forces abroad and overseas commitments generally, there are other local factors within the control of commanders by which unnecessary military expenditure can be curtailed.

4. Further directions on this subject are expected from GHQ, but in the meantime I ask you to give this your urgent consideration with a view to controlling day-to-day expenditure and securing all possible economy in this respect.

5. One of the main accounts on which economy can probably be effected is that of civil labour, and I consider that the time has now come to scrutinize very carefully the number of civilians employed outside W.E. with a view to drastic reduction.

Brigadier,
Commander.

2900

HAEM/jo

2 BLU - CMF

Officers Commanding,
All units in 59 Area.

Recd 5.4.46

AC 29

SUBJECT:- Outstanding Accounts.

ALL UNITS & INTERNAL.

HQ 59 Area.
1A.

27 Mar 46.

1B

1. GHQ CMF signal FX 63055 of 19 Mar 46 is transcribed below for information and action:-

" (a) Subject close of financial year.

(b) With the cessation of 'Votes of Credit' and the reintroduction of the budget of army expenditure it is essential that all expenditure from or receipts to army funds be brought to account by the end of this financial year.

(c) All outstanding debit vouchers must be paid by 31 Mar 46 and departments etc raising debit vouchers should ask for payment by 31 Mar 46.

(d) Imprest holders will ensure that imprest bills and all payments due for civilians pay up to 31 Mar 46 are paid and claimed in the current financial year. They will also clear disallowances on prior accounts.

(e) It is also essential that the balances on imprest accounts as at 31 Mar 46 are kept to a minimum and that accounts are rendered promptly to Command Paymaster."

Lt Col.
AA & QMG.

RP/RdP

2900

Recd 28.3.46

Declassified E.O. 12356 Section 3.3/NND No. 785020

2 BLU - CMF	
G	22/3
A/Q	23/3
ILO	
CC	

Subject:- Cash Service.

37 Town Major
APO S 484 CMF
Tel.Genoa 51829
A/10

1A

List 'B'

1. The fortnightly visits to GENOA of [illegible] Cashier ceased w.e.f. 18 Mar 46.

2. All cash requirements will be met by 22 ACO, MILAN.

3. For the convenience of units stationed in GENOA one officer will be detailed by this HQ to visit MILAN every alternate Tuesday, commencing 19 Mar 46, for the purpose of collecting cash.

4. AF's W 3241 and AF's N 1488 will be deposited at this office before 1600 hrs on the day preceeding the date on which cash is to be collected. The name of the officer authorised to collect will be left blank.

5. It is regretted that officers in transit cannot be catered for.

2907

Genoa
19 Mar 46

Capt.
37 Town Major. CMF.

Recd 22.3.46

1 AC29

SUBJECT:- Field Cashier.

O.C. Troops Genoa & La Spezia,
Ref- OCT/16
Tel GENOA 51829

To:- 2 BLU.

Field Cashier will be located on his next visit in the "COLUMBIA HOTEL" (Tues. 19th Feb. & Wed. 20th Feb. 46). 2906

Capt/Adjt.
O.C.Troops; Genoa & La Spezia Provinces

14th Feb. 46. Recd 15.2.46