

ACC

10000/120/4404

17

10000112014404

17 AG

Pay + Accounts

Dec. 1944 - Nov. 1946

3071  
3182

FILE

82A

SUBJECT :- Pay and Accounts - Officers

10 British Liaison Unit  
POSSILIO MARLES  
Tele : 12060  
17 AG

80 Nov 46

Army Pay Office  
Officers' Accounts  
Stockport Road  
MANCHESTER 13

81A

Reference your 1CB/11/S.O. dated 16 Oct 45.

1. Date of arrival of family in AUSTRIA 23 Dec 45.
2. Type of accommodation occupied :-
  - 23 Dec 45 to 18 Feb 46 - Furnished requisitioned house
  - 19 Feb 46 to 8 Mar 46 - Various transit and leave hotels
  - 9 Mar 46 to 13 Sep 46 - Furnished requisitioned house
  - 13 Sep 46 to date - Families Residential Hotel.

3782

*W.H. ...*  
Lt col.  
GS.

CMS  
WAV/ec



REF: 10B/11/S.O. 1

81A

The Officer Commanding,  
1st British Liaison Unit,  
C.M.F.

Lt. Col. W.A. Venour (32188) Manchester Regt.

Reference your A/9/2 dated 19.8.46. — 1 B L U  
FILE

An examination of the above named officer's account shows that no F.L.A. or Marriage Allowance has been credited since 19.12.45, when issues ceased on receipt of a notification that the officer's family embarked for C.M.F. on 20.12.45.

G.H.Q. 2nd Echelon, C.M.F. Part 11 Order dated 28.5.46 stated that the family occupied Furnished Married Quarters w.e.f. 9.3.46 and ceased to be entitled to F.L.A. from that date.

Will you please inform me of the date Lt. Col Venour's family disembarked in C.M.F. and their situation from date of disembarkation to 8.3.46.

Marriage Allowance at 15/- per day was issued for the period 1-30.9.46 in my September payment and arrears 1.7.46 to 31.8.46 will be paid in October.

Will you please confirm this officer's family are still occupying Married Quarters, and if so, the type and rent of the quarters.

Stockport Road,  
Manchester. 13.

16/Oct/1946.

Copy to:- Command Paymaster, C.M.F.  
G.H.Q. 2nd Echelon, C.M.F.

J. Lawrence  
Major,  
for Brigadier,  
O.i/c Army Pay Office,  
(Officers' Accounts)

3181

17 AG

10 NOV 1946

REF - 82A



FILE

80A

SUBJECT :- Consumption of Forage and Animal Strength

40 British Indian Unit  
MVEN DEL GRTO  
File : 9502 HANLAN  
17 AG

4 Oct 46

103 DED RASB

My forage be issued by you as listed in enclosure, for this unit.

GP  
RV/hja

*[Handwritten signature]*  
Lt col,  
CS.

3180

Appx. No GRO 1071/45

RECORD OF ANIMAL STRENGTH AND FORAGE CONSULSED FOR THE MONTH OF SEPT. 1946

UNIT NO. 38011 SH. LIANSON UNIT

1. ANIMAL STRENGTH.

Date	Horses	L.A. Mules	A. T. Mules	Oxen	Casualties
1/3/46	2				daily increase or decrease to be stated, eg, 1 mule died, 50 mules received from "X" VRCS
8/3/46					
15/3/46					
22/3/46					
31/3/46					

2. FORAGE - ENTITLEMENT (vide AFHQ Ration Scales Nos 22 & 35)

	Grain or equivalent in lbs	Hay or Tibben in lbs	Straw in lbs	Salt in lbs
..... Rations for Horses	20	28	12	4
..... Rations for LA Mules				
..... Rations for AT Mules				
..... Rations for Oxen				

TOTAL ENTITLEMENT FOR MONTH 620 868 372 8.

3. ACCOUNT OF FORAGE.

Receipts Date	Consignor	Grain or equivalent	Hay or Tibben	Straw	Salt
1/8/45	"X" DED				
.....	.....	.....	.....	.....	.....
TOTAL RECEIPTS					

CONSULSED DURING MONTH

Issues to other units TO "X" CAVS

Remains as at 31 Aug



15/8/46 ..... mule died, 50  
 22/9/46 ..... mules received  
 31/9/46 ..... from "X" VRCS

2. FORAGE - ENTITLEMENT (vide AFHQ Ration Scales Nos 22 & 35)

	Grain or equivalent in lbs	Hay or Tibben in lbs	Straw in lbs	Salt in lbs
..... Rations for Horses	50	28	12	4
..... Rations for MA Mules				
..... Rations for AT Mules				
..... Rations for Oxen				
<b>TOTAL ENTITLEMENT FOR MONTH</b>	<b>620</b>	<b>868</b>	<b>372</b>	<b>8</b>

3. ACCOUNT OF FORAGE.

Receipts	Grain or equivalent	Hay or Tibben	Straw	Salt
Date 1/8/45				
Consigner "X" DID				
.....				
.....				
.....				
<b>TOTAL RECEIPTS</b>				
<b>CONSUMED DURING MONTH</b>				
Issues to other units TO "X" CIVS				
Remains as at 31 Aug				

Receipts and issues to be supported by vouchers.

Certified that the quantities shown as remaining are in agreement with stocks in possession.

..... O.C.



79A

Subject : Audit Boards

Land Forces Sub-Comm. A.C.  
(M.M.I.A.) R O M E .

A 358

4. Sep 1946.

To : 10 B.L.U.

77A

78A

Ref your 17 AG of 26 and 29 Aug. Audit Board proceedings  
are returned herewith duly approved.

*M. M. I. A.*  
Major General,  
M.M.I.A. 3178

JHM/as

17 AG

5 SEP 1946

Army Form A2

PROCEEDINGS of a\* on Audit Board  
 assembled at HQ 10 British Liaison Unit  
 on the 6 August 1946  
 by order of Major M.M. DAVIE DWR  
 GSO II 16 ELU  
 for the purpose of Auditing Officers Mess Account

\* N.B.--The Form being applicable to any Board, or Committee, or Court of Inquiry, this blank to be filled in accordingly.

The proceedings should be signed by the President and by each member of the Board, etc.

Attention is particularly drawn to Rules of Procedure for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A (B); also to paragraphs 764, et seq., King's Regulations, 1940.

PRESIDENT

Major W.P.G. TAYLOR RA

MEMBERS

Capt L.N. JONES RASC

IN ATTENDANCE

3177

The Board having assembled pursuant to order, proceed to examine the account, which in the opinion of the Board was found to be in order.



President and by each member of the Board, etc.

Attention is particularly drawn to Rules of Procedure for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A (B); also to paragraphs 704, et seq., King's Regulations, 1940.

GSO II 10 ELU

for the purpose of Auditing Officers Mess Account

PRESIDENT

Major W.P.G. TAYLOR RA

MEMBERS

Capt L.N. JONES RASC

IN ATTENDANCE

3173

The Board, having assembled pursuant to order, proceed to examine the Account, which in the opinion of the Board was found to be in order.

Cash produced to the Board was checked and found correct.



The Bar Account on page 3 does not show the accumulated funds position for this account. The figure given on page 4 has been checked with the ledger and is correct.

The General Account figure on page 4 has been checked with the ledger and is correct.

W.C. Colby  
Major RA  
L.H. Jones  
L. H. Jones  
L. H. Jones

3174



**REGIMENTAL FUNDS**

This Form should not be used in lieu of Army Form N1514

QUARTERLY STATEMENT OF ACCOUNTS and BALANCE SHEET  
 For use only in connection with the simplified system of Accounts notified in ACI 367 of 1942

Name of Fund Officers Mess Regiment 10 B.L.V.

For the quarter ending 30 June 1944

**ABSTRACT OF RECEIPTS and PAYMENTS from CASH BOOK (AB 69)**

RECEIPTS	£	s.	d.	PAYMENTS	£	s.	d.
(Classified headings only)				(Classified headings only)			
Men's Bills	13	7	4	Ben	9	4	12
Cash.			41	Missing	3	3	06
				General	1	9	60
					<del>2</del>		
							15
TOTAL RECEIPTS	14	16	54	TOTAL PAYMENTS	14	8	378
Balances at the beginning of the quarter:				Balances at the end of the quarter:			
Cash at Bank				Cash at Bank			33
Cash in hand	1	0	01	Cash in hand			17
Grand Total £	15	17	55	Grand Total £	15	17	55

NOTES 1. The entries in the Cash Book (AB69) will be summarized on a separate sheet of paper and the total under each heading transferred to the Abstract.  
 2. Transfers from Cash to Bank and Bank to Cash will be excluded; all other receipts and payments will be included.  
 3. After inserting the cash in hand and at bank at the beginning and end of the quarter the grand totals of each side should agree.

Certified that all purchases of stock and property and sales of property have been entered in the Stock and Property Books.  
*W. S. Clarke Capt* Officer i/c Fund.

**RECONCILIATION OF BANK PASS BOOK (OR STATEMENT) WITH BANK BALANCE PER CASH BOOK.**

BALANCE as per Bank Pass Book at the close of the last day of the quarter			
Add amounts not credited			
Deduct Cheques not presented (insert details):			





A.—List of all amounts due but not received at the close of the quarter.

Month received	Due from	In respect of	£	s.	d.
	Maje Pansloo	His Bill	✓	22	46
TOTAL shown opposite DEBTORS in the BALANCE SHEET			✓	22	46

B.—List of all unpaid bills due to tradesmen, etc., and any other amounts outstanding at the close of the quarter.

Month Paid	Due to	In respect of	£	s.	d.







### STATEMENT OF PRINCIPAL ACCOUNTS

#### PETTY CASH (Details in Petty Cash Book.)

Balance in hand at the end of the previous quarter		Payments this quarter (under main headings only)	
Cash received from main Cash or Bank a/c		Balance in hand to Balance Sheet	£

#### BANK DEPOSIT ACCOUNT

Amount on deposit at end of previous quarter		Withdrawals	
Deposits this quarter	£	Balance (agreeing with Deposit Receipt Book) to Balance Sheet	£

#### POST OFFICE SAVINGS BANK DEPOSIT ACCOUNT

Amount on deposit at end of previous quarter		Withdrawals	
Deposits this quarter		Balance (agreeing with Post Office Savings Bank Book) to Balance Sheet	£
Interest			

#### INVESTMENTS ACCOUNT

Balance at end of previous quarter (at cost)		Proceeds of sale of investments	
Purchases (at cost)		Loss on sales	
Profit on Sales		Balance of investments (at cost) to Balance Sheet	£

#### BAR or WINES and SPIRITS ACCOUNT

Stock on hand at end of previous quarter		Bar Takings (Sgts' Mess) Sales (Officers' Mess) per Mess Bill Summary Book	86 24	8 09 00
Purchases:—		Free Supplies:—		
Bills paid this quarter per Cash Book (Abstract)		Entertainments	9 47 12	85 61
Payments per Petty Cash Book		Mess Guests		
Add unpaid bills at end of this quarter				
Defunct unpaid bills at end of last quarter				
Other Charges (if any)				
Profit (6.2 % of Bar Takings or Sales)		Stock on hand (at cost price) at end of quarter per Balance Sheet	50 36	1 89 11
			£ 10 83 72	£ 10 83 72

3175

#### MESSING ACCOUNT (Officers' and Sergeants' Messes)

Stock on hand at end of previous quarter		Balance brought forward (in credit)	
Balance brought forward (overspent)		Messing charges (Officers' Mess) per Mess Bill Summary Book	64 97
Purchases:—		Subscriptions (Sgts' Mess)	3 09 14
Bills paid this quarter per Cash Book (Abstract)			

POST OFFICE SAVINGS BANK DEPOSIT ACCOUNT

Amount on deposit at end of previous quarter		
Deposits this quarter		
Interest		
Withdrawals		
Balance (agreeing with Post Office Savings Bank Book) to Balance Sheet		

INVESTMENTS ACCOUNT

Balance at end of previous quarter (at cost)		
Purchases (at cost)		
Profit on Sales		
Proceeds of sale of investments		
Loss on sales		
Balance of investments (at cost) to Balance Sheet		

BAR or WINES and SPIRITS ACCOUNT

Stock on hand at end of previous quarter	86	24	8 09 00
Purchases:—			
Bills paid this quarter per Cash Book (Abstract)	9	47	12
Payments per Petty Cash Book			
Add unpaid bills at end of this quarter			
Deduct unpaid bills at end of last quarter			
Other Charges (if any)			
Profit (6.2% of Bar Takings or Sales)	50	36	189 11
	108	372	1083 72
			3175
Stock on hand (at cost price) at end of quarter per Balance Sheet			

MESSING ACCOUNT (Officers' and Sergeants' Messes)

Stock on hand at end of previous quarter			
Balance brought forward (overspent)	15	6	97
Purchases:—			
Bills paid this quarter per Cash Book (Abstract)	3	38	06
Payments per Petty Cash Book			
Add unpaid bills at end of this quarter			
Deduct unpaid bills at end of last quarter			
Other charges (if any)			
Balance this side—in credit	36	05	374 11
Balance brought forward (in credit) Messing charges (Officers' Mess) per Mess Bill Summary Book			64 97
Subscriptions (Sgts' Mess):			
Cash received this quarter			
Add Amounts due but not received at end of quarter			
Deduct Amounts due at the end of last quarter			
Ration Cash Allowance			
Other receipts (if any)			
Stock on hand at end of this quarter			
Balance this side—overspent			309 14





(i.e., Excess of Assets over Liabilities)

General

89

**NOTE**  
The Accumulated Fund at date of last Balance Sheet was £ 312.86 ✓

Post Office Savings		
Investments at cost (detailed)		2246 ✓
Debtors (Amounts due but not received)		
Stocks on hand (at cost) —		
Wines and Spirits, etc.		18911 ✓
Messing		
Property (see Property Book)		
	£ 24534 ✓	24534 ✓

I certify that according to the best of my knowledge and belief all liabilities and assets, other than property, are shown in the Balance Sheet.  
*Thelwell Cpt*  
 Officer in Charge Fund 13 Jul 46 Date

FOR THE USE OF AUDIT BOARD ONLY

	INITIALS
1. Bank certificate and Pass Book or Statement checked with Cash Book	✓
2. Counterfoils for outstanding cheques seen	✓
3. Cash and Petty Cash checked	✓
4. Cash receipts checked with registers, Stock book, Contracts for By-Products and Swill or other original documents	✓
5. Payments verified with receipts obtained for same, and receipts and other vouchers cancelled	✓
6. Entries in stock book verified with invoices etc., for goods received, including unpaid bills	✓
7. Certified list of stock on hand examined and computations and additions checked	✓
8. Deposit receipt books examined and compared with the figures in the Balance Sheet	✓
9. Property book examined and checked re new articles purchased and disposal of old articles	✓
10. Mess Bill Summary Book (Officers' Mess) examined and checked	✓
11. Lists of amounts due (Debtors) and unpaid bills, etc. (Creditors) examined and checked with original records	✓

**NOTE.**—Observations raised on the books and documents mentioned in 1 to 11 above for which satisfactory explanations are not received will be recorded on Army Form A2.

AUDIT BOARD'S CERTIFICATE:—

We have audited the books, vouchers, accounts and balance sheet and find them correct in accordance with the information supplied to us.

Date 27 Aug 46

*W. G. Lofley* President  
*W. A. ...* Member

1 Delete words in brackets if no observations are made on AF A2

Approved *M. M. Davis Major* Commanding 10 BKU Regiment

Date 29 Aug 46



# REGIMENTAL FUNDS

Army Form N1514A

This Form should not be used in lieu of Army Form N1514

QUARTERLY STATEMENT OF ACCOUNTS and BALANCE SHEET  
 For use only in connection with the simplified system of accounts notified in ACI 367 of 1942

Name of Fund PMI Regiment 40 British Liaison Unit  
 For the quarter ending 30 June 48

## ABSTRACT of RECEIPTS and PAYMENTS from CASH BOOK (AB 69)

RECEIPTS	£	s.	d.	PAYMENTS	£	s.	d.
(Classified headings only)				(Classified headings only)			
NAAFI	175	4	14	NAAFI	183	3	78
Credit Note		5	87	Welfare	5	1	92
<b>TOTAL RECEIPTS</b>				<b>TOTAL PAYMENTS</b>			
Balances at the beginning of the quarter:—				Balances at the end of the quarter:—			
Cash at Bank	57	5	30	Cash at Bank	22	5	61
Cash in hand				Cash in hand			
<b>Grand Total</b> £211			1 31	<b>Grand Total</b> £	211	1	31

- NOTES 1. The entries in the Cash Book (AB69) will be summarized on a separate sheet of paper and the total under each heading transferred to the Abstract.
2. Transfers from Cash to Bank and Bank to Cash will be excluded; all other receipts and payments will be included.
3. After inserting the cash in hand and at bank at the beginning and end of the quarter the grand totals of each side should agree.

Certified that all purchases of stock and property and sales of property have been entered in the Stock and Property Books.

*A. J. R. [Signature]* Officer i/c Fund.

## RECONCILIATION OF BANK PASS BOOK (OR STATEMENT) WITH BANK BALANCE PER CASH BOOK.

BALANCE as per Bank Pass Book at the close of the last day of the quarter

Add amounts not credited

Deduct Cheques not presented (insert details):—








TOTAL shown opposite DEBTORS in the BALANCE SHEET ... .. £

B.— List of all unpaid bills due to tradesmen, etc, and any other amounts outstanding at the close of the quarter.

Month Paid	Due to	In respect of	£	s.	d.
Outstanding from previous periods:—					
TOTAL shown opposite CREDITORS in the BALANCE SHEET ... .. £					

NOTE.—The columns headed "month received" and "month paid" will be completed before this account is submitted to the Audit Board with the accounts for the succeeding quarter.



# STATEMENT OF PRINCIPAL ACCOUNTS

## PETTY CASH (Details in Petty Cash Book.)

Balance in hand at the end of the previous quarter		Payments this quarter (under main headings only)	
Cash received from main Cash or Bank a/c	£	Balance in hand to Balance Sheet	£

## BANK DEPOSIT ACCOUNT

Amount on deposit at end of previous quarter	£	Withdrawals	
Deposits this quarter	£	Balance (agreeing with Deposit Receipt Book) to Balance Sheet	£

## POST OFFICE SAVINGS BANK DEPOSIT ACCOUNT

Amount on deposit at end of previous quarter	£	Withdrawals	
Deposits this quarter	£	Balance (agreeing with Post Office Savings Bank Book) to Balance Sheet	£

## INVESTMENTS ACCOUNT

Balance at end of previous quarter (at cost)	£	Proceeds of sale of investments	
Purchases (at cost)	£	Loss on sales	
Profit on Sales	£	Balance of investments (at cost) to Balance Sheet	£

## BAR or WINES and SPIRITS ACCOUNT

Stock on hand at end of previous quarter		Bar Takings (Sgts' Mess)	
Purchases:—		Sales (Officers' Mess) per Mess Bill Summary Book	
Bills paid this quarter per Cash Book (Abstract)		Free Supplies:—	
Payments per Petty Cash Book		Entertainments	
Add unpaid bills at end of this quarter		Mess Guests	
Deduct unpaid bills at end of last quarter		Stock on hand (at cost price) at end of quarter per Balance Sheet	£
Other Charges (if any)			
Profit (..... % of Bar Takings or Sales)	£		

## MESSING ACCOUNT (Officers' and Sergeants' Messes)

Stock on hand at end of previous quarter		Balance brought forward (in credit)	
Balance brought forward (overspent)		Messing charges (Officers' Mess) per Mess Bill Summary Book	
Purchases:—		Subscriptions (Sgts' Mess):	
Bills paid this quarter per Cash Book (Abstract)		Cash received this quarter	
Payments per Petty Cash			

POST OFFICE SAVINGS BANK DEPOSIT ACCOUNT

Amount on deposit at end of previous quarter	£	
Deposits this quarter		
Interest		
Withdrawals		
Balance (agreeing with Post Office Savings Bank Book) to Balance Sheet	£	

INVESTMENTS ACCOUNT

Balance at end of previous quarter (at cost)	£	
Purchases (at cost)		
Profit on Sales		
Proceeds of sale of investments		
Loss on sales		
Balance of investments (at cost) to Balance Sheet	£	

BAR or WINES and SPIRITS ACCOUNT

Stock on hand at end of previous quarter	£	
Purchases:—		
Bills paid this quarter per Cash Book (Abstract)		
Payments per Petty Cash Book		
Add unpaid bills at end of this quarter		
Deduct unpaid bills at end of last quarter		
Other Charges (if any)		
Profit (.....% of Bar Takings or Sales)		
Stock on hand (at cost price) at end of quarter per Balance Sheet	£	
Bar Takings (Sgts' Mess) Sales (Officers' Mess) per Mess Bill Summary Book		
Free Supplies:—		
Entertainments		
Mess Guests		

MESSING ACCOUNT (Officers' and Sergeants' Messes)

Stock on hand at end of previous quarter	£	
Balance brought forward (overspent)		
Purchases:—		
Bills paid this quarter per Cash Book (Abstract)		
Payments per Petty Cash Book		
Add unpaid bills at end of this quarter		
Deduct unpaid bills at end of last quarter		
Other charges (if any)		
Balance this side = in credit	£	
Balance brought forward (in credit) Messing charges (Officers' Mess) per Mess Bill Summary Book		
Subscriptions (Sgts' Mess):		
Cash received this quarter		
Add Amounts due but not received at end of quarter		
Deduct Amounts due at the end of last quarter		
Ration Cash Allowance		
Other receipts (if any)		
Stock on hand at end of this quarter		
Balance this side = overspent	£	



BALANCE SHEET as at 30 June 1946

LIABILITIES		ASSETS	
£	sh	£	sh
Creditors:— (Unpaid bills due to tradesmen and others) ..		22	5 61
Accumulated Fund— (i.e., Excess of Assets over Liabilities) ..			
		22	5 61
Cash at Bank—Current a/c ..			
Cash in hand ..			
Petty Cash and Stamps in hand ..			
Deposit Accounts— At Bank ..			
Post Office Savings ..			
Investments at cost (detailed) ..			
Debtors (Amounts due but not received) ..			
Stocks on hand (at cost)— Wines and Spirits, etc. ..			
Messing ..			
Property (see Property Book) ..			
£	22 5 61	£	22 5 61

NOTE  
The Accumulated Fund at date of last Balance Sheet was £ - 37330

I certify that according to the best of my knowledge and belief all liabilities and assets, other than property, are shown in the Balance Sheet  
*W. J. R. [Signature]* Officer i/c Fund 13th August 1946 Date

FOR THE USE OF AUDIT BOARD ONLY

	INITIALS
1. Bank certificate and Pass Book or Statement checked with Cash Book	
2. Counterfoils for outstanding cheques seen	
3. Cash and Petty Cash checked	
4. Cash receipts checked with registers, Stock book, Contracts for By-Products and Swill or other original documents	W.P.C.T. } Rch.
5. Payments verified with receipts obtained for same, and receipts and other vouchers cancelled	W.P.C.T. }
6. Entries in stock book verified with invoices etc., for goods received, including unpaid bills	W.P.C.T. }
7. Certified list of stock on hand examined and computations and additions checked	W.P.C.T. }
8. Deposit receipt books examined and compared with the figures in the Balance Sheet	nil
9. Property book examined and checked re new articles purchased and disposal of old articles	—
10. Mess Bill Summary Book (Officers' Mess) examined and checked	—
11. Lists of amounts due (Debtors) and unpaid bills, etc. (Creditors) examined and checked with original records	nil

NOTE.—Observations raised on the books and documents mentioned in 1 to 11 above for which satisfactory explanations are not received will be recorded on Army Form A2.

AUDIT BOARD'S CERTIFICATE:—

(i.e., Excess of Assets over Liabilities)

22 5 61

NOTE

The Accumulated Fund at date of last Balance Sheet was

£ - 37330

Post Office Savings			
Investments at cost (detailed)			
Debtors (Amounts due but not received)			
Stocks on hand (at cost) —			
Wines and Spirits, etc.			
Missing			
Property (see Property Book)			
	£	22 5 61	£
			22 5 61

I certify that according to the best of my knowledge and belief all liabilities and assets, other than property, are shown in the Balance Sheet

*W. S. D. [Signature]* *capt.* Officer in Charge Fund *13th August 46.* Date

FOR THE USE OF AUDIT BOARD ONLY

1. Bank certificate and Pass Book or Statement checked with Cash Book
2. Counterfoils for outstanding cheques seen
3. Cash and Petty Cash checked
4. Cash receipts checked with registers, Stock book, Contracts for By-Products and Swill or other original documents
5. Payments verified with receipts obtained for same, and receipts and other vouchers cancelled
6. Entries in stock book verified with invoices etc., for goods received, including unpaid bills
7. Certified list of stock on hand examined and computations and additions checked
8. Deposit receipt books examined and compared with the figures in the Balance Sheet
9. Property book examined and checked re new articles purchased and disposal of old articles
10. Mess Bill Summary Book (Officers' Mess) examined and checked
11. Lists of amounts due (Debtors) and unpaid bills, etc. (Creditors) examined and checked with original records

INITIALS
<i>W.S.D.</i>
<i>W.S.D.</i>
<i>W.S.D.</i>
<i>W.S.D.</i>
<i>nil</i>
<i>—</i>
<i>—</i>
<i>nil</i>

NOTE.—Observations raised on the books and documents mentioned in 1 to 11 above for which satisfactory explanations are not received will be recorded on Army Form A2.

AUDIT BOARD'S CERTIFICATE:—

We have audited the books, vouchers, accounts and balance sheet and (subject to our observations made on AF A2) find them correct in accordance with the information supplied to us.

Date *24 Aug 46*

*W. S. D. [Signature]* *capt.* *Major* President  
*W. S. D. [Signature]* *Major* Member  
 Member

† Delete words in brackets if no observations are made on AF A2

Approved

*A. M. [Signature]* *capt.* Commanding

*10 SLU*

Date

*24 Aug 46.*



Army Form A2

PROCEEDINGS of a\* an Audit Board  
 assembled at HQ 10 British Liaison Unit  
 on the 6 August 1946  
 by order of Major M.M. DAVIE D/R  
 GSO II 10 BUJ

for the purpose of auditing FBI account 10 BUJ

\*N.B.-The Form being applicable to any Board, or Committee, or Court of Inquiry, this blank to be filled in accordingly.

The proceedings should be signed by the President and by each member of the Board, etc.

Attention is particularly drawn to Rules of Procedure for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A (B); also to paragraphs 764, et seq., King's Regulations, 1940.

PRESIDENT

Major W.P.G. TAYLOR RA

MEMBERS

Major R.C.L. LIBERT Gen List

IN ATTENDANCE

3173

The Board having assembled pursuant to order, proceed to examine the account

by order of Major A.A. DAVIS DME

GSO II 10 ELU

for the purpose of Auditing PRI Account 40 ELU

The proceedings should be signed by the President and by each member of the Board, etc.

Attention is particularly drawn to Rules of Procedure for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A (B); also to paragraphs 764, et seq., King's Regulations, 1940.

PRESIDENT

Major W.P.G. TAYLOR RA

MEMBERS

Major R.S.L. LIBERT Gen List

IN ATTENDANCE

3173

The Board having assembled pursuant to order, proceed to examine the account, which in the opinion of the Board was found to be in order.

Cash produced to the Board was checked and found correct.



The reduction of 14,769 lire in the accumulated funds is explained by two free issues of NAAPL, amounting to 182,74 lire, having been made.

WPG Capital ~~WPG~~  
RC Mitchell ~~WPG~~

3170



FILE

77A

SUBJECT :- Audit Board Proceedings

10 British Liaison Unit  
TORRE DEL GRECO  
Tele : 55802 NAPLES  
17 AG

26 Aug 46

Land Forces Sub Commission AG.,  
(MIA) ROME ('A' Branch)

1. Herewith proceedings of Quarterly Audit Board for quarter ending 30 Jun 46 for FRI Account this HQ, in accordance with MIA Directive No 2 (Amended) dated 23 Dec 45. — 50 RG - 19A
2. Proceedings of Audit Board for Officers Mess Account will be despatched in the immediate future.

SGG 78A

Ref 79A.

WICT.  
Major,  
GS.

C&F  
RVM

3169

FILE 76A

SUBJECT:- Consumption of Forage and Animal Strength

10 British Liaison Unit  
TORRE DEL GOSCO  
Polo : 55802 NAPLES  
17 AG

Z Aug 46

108 DED RANG

May forage be issued by you as listed in enclosure, for this unit.

*Major Capt*  
Major  
CS.

GMF  
LHJ/ee

3168



FILE

75A

SUBJECT:- Forage Account.

10 British Liaison Unit  
TORRE DEL GRECO  
Tel: 55002 NAPLES.  
17 AG

25 July 46

Financial Adviser  
GHQ, CEF.  
-----

Reference GRO 1071/45, herewith:

- (i) Record of animal strength and Forage Consumption for the months of May and June 1946.
- (ii) Issue and Receipt Vouchers.
- (iii) AFO 1680.

CMF  
FAM/agn.

Yell  
Major,  
GS.

See 72A

3167

74A

SUBJECT : Audit

LAND FORCES SUB COMMISSION  
A.C. (M. M. I. A.) R O M E  
A 356

13 May. 46

TO : No. 10 B.L.U.

Returned herewith one copy of Quarterly Audit Board proceedings which have been approved.

JHM/tl

SEE 71A

*M. M. I. A.*  
Major General  
M. M. I. A.

3166

74A

15 MAY 1946



WL54208/700. 122m. 3/44. Orch. St. T51-4735.

Army Form A2.

\*N.B. — The Form being applicable to any Board, or Committee, or Court of Inquiry, this blank to be filled in accordingly.

The proceedings should be signed by the President and by each Member of the Board, etc.

Attention is particularly drawn to the Rules for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A(B); also to paragraph 764, et seq., King's Regulations, 1940.

PROCEEDINGS of a\* an Audit Board  
assembled at HQ 10 British Liaison Unit  
on the 8 April 1946  
by order of Lt-Col. A.W. GIBBON, OBE  
GSO I 10 BLU  
for the purpose of Auditing Officers Mess Account

PRESIDENT.

Major M.M. DAVIE DWR

MEMBERS.

Captain N.W. CLARKE RAOC

IN ATTENDANCE.

The Board having assembled pursuant to order, proceed to examine the Account, which in the opinion of the Board was found to be in order.

Cash produced to the Board was checked and found correct.

3185

*N.W. Clarke*  
RAOC  
Member

*M.M. Davie*  
Major  
D.W.R.  
President.

## Officers Mess

10 BLU  
-----STOCK LIST

Whisky	18	at	20	360
Gin	20	at	15	300
Sherry	11	at	35	385
Port	53	at	30	1590
Cordial	18	at	6	108
Soap	5	at	20	100
Cotton	3	at	10	30
Pipe Clnrs	2	at	5	10
Vaseline	3	at	10	30
Envelopes	1	at	18	18
Writing Pad	1	at	24	24
Combs	6	at	12	72
Tooth Powder	2	at	45	90

-----  
3117

less 10% 311

-----  
2806

Vermouth	7	at	10	70
Brandy	150	at	30	4500
Coca Cola	56	at	8	448

-----  
7824

3164

STOCK

at 31st March 1946









### FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER.

AT BEGINNING OF QUARTER.				DESCRIPTION OF FUNDS.				AT END OF QUARTER.			
Overspent.		In Credit.						Overspent.		In Credit.	
£	s. d.	£	s. d.					£	s. d.	£	s. d.
		£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
		7	45 6	15	00 0	6	49 7	24	78 9		
				Accumulated Funds as per Balance Sheet							
←								→			
RECONCILIATION OF BANK PASS BOOK AND CASH BOOK.								RECONCILIATION OF CASH AT END OF PERIOD WITH CASH AT DATE OF AUDIT.			
Balance as per Bank Pass Book...				...				Cash in hand of Officer i/c Fund per Balance Sheet			
(a) Add amounts not yet credited...				...				(b) Add since received ...			
Deduct cheques not yet presented ...				...				(c) Deduct since expended and/or Banked ...			
Balance per Balance Sheet—Current Account				...				Actual cash produced—Date			

(a) To be verified by Audit Board from subsequent entries in Bank Pass Book.  
 (b) and (c) To be verified by Audit Board by checking subsequent entries in Cash Book in a manner similar to that carried out for period under Audit.

LIST OF SUNDRY CREDITORS AT

31 March 1946

Due to :-

15 Jaj. Prinsloo

£ 520 S

d.

Brought forward from previous periods :-

Total as per Balance Sheet (Sundry Creditors—Liabilities side)

£ 520 S

LIST OF SUNDRY DEBTORS AT

31 March 1946

Due from :-

Capt. J. Murray  
Mess. David.  
15 Col. Gibbon.  
15 Jaj. Prinsloo

£

s.

d.

8 21 5

6 01 7

1 82 6

2 50 8

Brought forward from previous periods :-

Total as per Balance Sheet (Sundry Debtors—Assets side)

£ 18 56 6



00190. WLW31614/1974. 600,000. 10/42. K. & H., Ltd. G657/10. Forms A2/64.

Army Form A2.

\*N.B. — The Form being applicable to any Board, or Committee, or Court of Inquiry, this blank to be filled in accordingly.

The proceedings should be signed by the President and by each Member of the Board, etc.

Attention is particularly drawn to the Rules for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A(n); also to paragraph 764, et seq., King's Regulations, 1940.

PROCEEDINGS of a\* an Audit Board

assembled at HQ. 10. British Liaison Unit

on the 8 April 1946

by order of Lt Col A.W. GIBBON O.B.E.

GSO 1 10 BLU

for the purpose of Auditing FRI Account 10 BLU

PRESIDENT.

Major M.M. DAVIE DWR

MEMBERS.

Captain N.W. CLARKE RAOC

IN ATTENDANCE.

3161

The Board having assembled pursuant to order, proceed to examine the Account, which in the opinion of the Board was found to be in order.

Cash produced to the Board was checked and found correct.

*M. Clarke Capt*  
RAOC

*M. M. Davie Major*  
for  
President.

1

ARMY FORM N. 1514.

**REGIMENTAL FUNDS.**

REG 5225 W1-42126/6501 200,000 U.44 A.&E.W.L.D. Gp.498.

FRI

10 British Liaison Unit

FUND

REGIMENT

31 March

1946

Income and Expenditure Account for the Quarter Ending

EXPENDITURE.		INCOME.	
£	d.	£	d.
* To EXPENDITURE ON ACCOUNT OF :- (Class of Expenditure to be detailed)			
NAAFI	96 8 07	NA-FI	106 2 60
Welfare	2 7 75	Live Compensation	20 5 27
Messing	9 90	Xmas Allowance	2 10
† Balance—excess of income over expenditure to Balance Sheet ...		† Balance—excess of expenditure over income to Balance Sheet ...	
£	127 0 67	£	127 0 67

3100

\* The value of stock on hand at the beginning of the quarter will be included on the Expenditure side and the stock on hand at the end of the quarter on the Income side.

† Stocks out whichever is inapplicable.

I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date 5/4/46 *[Signature]* Officer in Charge Fund.

ARMY BOARD.—In compliance with K.R. 1940, para. 85 (b) we have audited the books, vouchers, accounts and balance sheet and † (subject to our observations made on Army Form A.2) find them correct and in accordance with the information supplied to us.

*[Signature]* President.  
*[Signature]* Member.

Date 5 April 1946.

† Delete words in brackets if no observations are made on A.F. A.2.

\* These accounts will be submitted for the approval of the Commanding Officer after audit.

Approved *[Signature]* 19  
Commanding



(88502) W.L. 42126 (5-41) 200,000 11.44 A. & E. W.L. Gp. 693

# REGIMENTAL FUNDS.

1

ARMY FORM N. 1514.

PRI

FUND 10 British Liaison Unit

REGIMENT

Income and Expenditure Account for the Quarter Ending 31 March 1946

EXPENDITURE.		INCOME.	
£	s.	£	s.
* To EXPENDITURE ON ACCOUNT OF:— (Class of Expenditure to be detailed)		* BY INCOME ON ACCOUNT OF:— (Class of Income to be detailed)	
96	8 07	106	2 60
NAAFI		NAAFI	
2	7 75	Lire Compensation	
Welfare		Xmas Allowance	
9	90	2	5 27
Messing		2	10
† Balance—excess of income over expenditure to Balance Sheet ...		† Balance—excess of expenditure over income to Balance Sheet ...	
26	4 95	127	0 67
£ 127 0 67		£ 127 0 67	

3706

\* The value of stock on hand at the beginning of the quarter will be included on the Expenditure side and the stock on hand at the end of the quarter on the Income side.  
† Strike out whichever is applicable.

I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date 5.4.46 *[Signature]* Officer in Charge Fund.

*[Signature]* Commanding

AUDIT BOARD.—In compliance with K.R. 1940, para. 85 (b) we have audited the books, vouchers, accounts and balance sheet and † submit to our observations made on Army Form A.2) find them correct and in accordance with the information supplied to us.

*[Signature]* President.  
*[Signature]* Member.

Date 5 April 1946.

† Delete words in brackets if no observations are made on A.F. A.2.  
Member.

\* These accounts will be submitted for the approval of the Commanding Officer after audit.











FILE73A

SUBJECT:- Handing over of  
Imprest Account.

10 British Liaison Unit,  
TORONTO D.3. GRCOO,  
Tel: 55802 NAPLES  
17 AG

21 May 46.

Commanding Paymaster,  
No. 8 Base Command Pay Office,  
CAF.

21 Area Cash Office.

Imprest Account No. 103 176.

1. With effect from 13 May 46 Capt RINDL, RIME (311838) will take the Imprest Account of this unit from Capt F.A. MURRAY, RAGO (70161).
2. In the absence of Capt RINDL, Major M.M. DAVIS, DWR (42385) is authorised to draw on imprest.
3. Three copies of specimen signatures are attached.

KVM/ee.

SEE- 52A

3158  
Ar  
Lt Col  
OS

FILE

72A

Subject :- Forage Account.

10 British Liaison Unit  
TORRE DEL GRECO  
Tel. 55802 NAPLES  
17 AG

11 May 46

Financial Adviser  
GHQ, GMP.

Ref GPO 1071/45 herewith :-

1. Record of animal strength and Forage Consumption for the month of Apr 46.
2. Issue and receipt voucher (copy).
3. Army Form 01680 - Receipt from 21 ACO.

3157

100/100

see 75A

*Handwritten signature*  
Lt-Col.  
GS.



FILE

71A

SUBJECT :- Audit Board Proceedings

10 British Liaison Unit  
TORRE DEL GRECO  
Tele : NAPLES 55802  
17 AG

7 May 46

Land Forces Sub Comm: AG., (MILA)  
ROME ("A" Branch)

Herewith proceedings of Quarterly Audit Board for quarter ending 31 Mar 46 for Officers Mess and IRI accounts in accordance with Amendment No 4 (Para 8) to MILA Directive No 2 dated 28 Dec 45.

SEE 506 19A

3156

CMF  
RVM

See 74A

*MAJ*  
Lt Col,  
GS.

# MEMORANDUM

Army Form 64 (Rev. 1-15-44)  
(Lifts 6800)

Sender's Reference <i>1017</i>	Receiver's Reference	Date <i>MAR 1946</i>
G. C. ARMY PAY OFFICE, OFFICERS ACCOUNTS From STOCKPORT ROAD, MANCHESTER, 18.		TO: <i>Officer Commanding 10 British Liaison Unit 17 AG. C.M.F.</i>

LT. COL. A.W. GIBBON OBE. (28390) A + SH  
 Ref your letter of 19 March with you  
 please inform the above-named officer  
 that Mediterranean Allowance w/e  
 5 October, 1945 was credited to him  
 in my February 1946 account and  
 continues in issue!

50M Pads J/404 4/45 2 HDPSS TO 728  
*66A*

*[Signature]*  
 O. C. ARMY PAY OFFICE



FILE

69A

Subject :- Quarterly audit of account

10 British Liaison Unit  
Torre del Greco  
Tel. Naples 55802  
17 AG

HQ, Naples Area  
"A" Branch


1. Apr 46

A 67A

Receipt of your A21 of 26 Mar 46 is acknowledged.

It is my duty to inform you that under HQ., MMIA Directive No.2, this Unit is instructed to forward its accounts to that HQ.

HJOF/bb

3154  
  
Lt-Col.  
GS.

FILE

SUBJECT:- Senior Officers Pay

10 British Liaison Unit  
GMP

66A

17 AC

19 Mar 45

Army Pay Office (Officers Accounts)  
Stockport Road,  
MANCHESTER

Lt col A.W. GIBSON O.B.E. A & SH (28390)

1. The a/n officer returned from UK on LIAP on 5 Oct 45 to take up duties as GSO 1 56 HQU retaining the temporary rank of Lt col.
2. Lt col GIBSON has since received notification from LEONDS Bank to the effect that his pay is now in order, quoting - Staff Pay and War Service Increment but omitting Mediterranean Allowance.
3. Could this matter please be dealt with as soon as possible and Lt col GIBSON notified of action taken.

see 70A

3153

Few

Lt col,  
GS.

GMP  
RVH



FILE

GSA

Subject :- Audit Boards.

10 British Liaison Unit  
Tel. 53622 NAPLES  
17 AG

8 Mar 46

HQ. Naples Area

G4A

Ref your A21/10/192 dated 21 Feb 46.

1. As ARO/704/45 is not held by this unit it would be appreciated if a copy could be supplied.
2. Previous requests for this have been made by telephone but so far it has not come to hand.

*W. H. ...*  
 Lt-Col.  
 GS.

CME  
EC/bb

3152

file

64A

SUBJECT:- Audit Boards

CONFIDENTIAL

HQ Naples Area  
BASEBALL 214  
A 21/10/192  
21 Feb. 46

10 British Liaison Unit

61A

3151

1. Ref your 17AG dated 31 Jan 46.
2. The following observations are made :-
  - (a) No. AF A2 appears to have been completed
  - (b) Your attention is directed to ARO 701/45
  - (c) On the written form in lieu of the printed AF B1514 forwarded by you, the list of Sundry Debtors should be shown in detail. In future the official form should be used in presenting all accounts.
3. Please resubmit these accounts when the necessary corrections have been made.

See 65A

*J. H. Harding*  
Lt Col  
AA & QMG

In the Field  
C/O.

Encls:- Proceedings of Audit Boards -

17AS

22 FEB 1946



Regimental Funds

In lieu Army Form #1514

Officers Mess Fund 10 BLU  
Income and Expenditure Account for the Quarter ending 31 Dec 45

Expenditure		Income	
	₹		₹
Purchases - Food	24 262	Messing charges	33 069
- Fuel	50 03	Bar Receipts	21 834
- Wines Beer etc.	19 982	Sale of NAAFI items	16 844
- Ice	16 830	By Stock on Hand 31/12/45	
- NAAFI etc.	664	Messing	175
Mess Maintenance	12 00	Wines	2327
- Wages	2846	NAAFI	434
Loss on Mess Entertainments			2 936
Balance excess of Income			3150
over Expenditure to Balance Sheet	3530		
	<u>74 683</u>		<u>74 683</u>

I certify that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet

9 Jan 45  
Approved.

*[Signature]*  
Commander 10 BLU

Audit Board - In compliance with NR 1940 para 55(b) we have audited the books voucher accounts and balance sheet and find them correct and in accordance with the information supplied to us

*[Signature]* Major President  
Date 24 Jan 46  
*[Signature]* Member  
*[Signature]* Member

List of Sundry  
Debtors at 31 December 45

One days messung per lead (previous Men Bills having been rendered to 30 Dec 45)	400
--	-----

Brought Forward from previous periods	400
	Nil

	400
--	-----

List of Sundry Creditors  
at 31 December 45

Men's Wages for Dec	200
Reserve for unexpended bar tickets	1000

Brought Forward from previous periods	1600
	Nil

	1600
--	------



Balance Sheet as at 31 December 1945

Liabilities		Assets	
Sundry Creditors	1600 /	Cash in Hand	5720 /
Accumulated Funds as per last Balance Sheet	7426 /	Stock on Hand	2936 /
Less Mess Subscriptions refunded to Members leaving	3500	Sundry Debtors	400 /
	3926		
Add Excess of Income over Expenditure	3530 / 7456 /		
	<u>9056</u>		<u>9056</u>

### Financial Position of Funds at Beginning and end of Quarter

At Beginning of Quarter In credit		At end of Quarter In credit
7426	Accumulated Fund (Note: Although 3530 in profit made, 3500 in Mem. Subscriptions expended to Members leaving Mem. out of Accumulated Fund.)	7456
		3149

Reconciliation of Cash at end of period with  
Cash at date of audit.

Cash in Hand of Officer 1/4 Fund as per Balance Sheet  
Add since received

Less since expended

Actual cash produced 24 Jan 45-

5720
13715
19435
18543
892



EXERCISE FUNDS.

In Lieut. A.F.N. 1514.

P.R.I. Fund.

10 British Liaison Unit Regiment.

Income and Expenditure Account for Quarter Ending 31 December 1945.

<u>EXPENDITURE.</u>	<u>Liab.</u>	<u>INCOME.</u>	<u>Liab.</u>
N.A.A.F.I.		N.A.A.F.I. Sales	95,902
Repairs	103,362	Free Issue	7,307
Xmas	232	Welfare Grant	3,000
Free Issue	5,140	Grant	400
Welfare	8,756		
	660		
Pal. Ex Income over Expend.		Pal. Ex Expend over Income	6,541
	<u>118,150 /</u>		<u>118,150 /</u>

Balance Sheet as at 31 December 1945.

<u>LIABILITIES.</u>	<u>Liab.</u>	<u>ASSETS.</u>	<u>Liab.</u>
Acc Funds as last Bal. Sheet	17,376 /	Cash in Hand	10,835
Add Ex. Income		Repty Cash	3148
Deduct Ex Expenditure.	6,541 /	Stock	
	<u>10,835 /</u>		<u>10,835 /</u>
		Property per Last Bal Sheet	
		Add additions.	
		Less Depreciations.	

Financial Position of Funds at Beginning and End of Quarter.

At Beginning of Quarter.		At the End of Quarter.	
Overpayment.	17,376	Overpayment.	10,835
		In Credit.	
	<u>17,376</u>		<u>10,835</u>
		Accumulated Funds as per Bal Sheet.	10,835

118,150 /

118,150 /

Balance Sheet as at 31 December 1945.

<u>LIABILITIES.</u>	<u>Liab.</u>	<u>Liab.</u>	<u>Liab.</u>	<u>Liab.</u>
Acc Funds as Last Bal. Sheet	17,376 /	10,835	3148	
Add Ex. Income				
Deduct Ex Expenditure.	6,541 /			10,835 /
		10,835 /		

10,835 /

10,835 /

Financial Position of Funds at Beginning and End of Quarter.

<u>At Beginning of Quarter.</u>	<u>At the End of Quarter.</u>
<u>Overpayment.</u>	<u>in Credit.</u>
17,376	10,835

17,376 Accumulated Funds as per Bal Sheet.

10,835

I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the balance sheet.

Date Jan 23 1946.

Approved .....

S. L. Jan 1946.

J. C. Conway Capt. Officer 1/6 Fund.  
[Signature]



RECONCILIATION OF CASH AT END OF PERIOD WITH CASH AT DATE OF AUDIT.

	£	s	d.
Cash in hand as per Balance Sheet.....	10	8	35
Add since received.....	21	7	66
Total.....	32	6	01
Deduct since expended.....	19	3	35
Actual Cash produced - Date... <u>25 Jan 46</u> .....	13	2	66

AUDIT BOARD :- In compliance with K.R.1940, para 85(b), we have audited the books, vouchers, accounts, and balance sheet and X (~~Subject to our observations made on form Form A.2.~~) find them correct and in accordance with the information supplied to us.

.....  
 ..... President.  
 ..... Member.  
 ..... Member.

Date ... 25 Jan ... 1946

3147

X Delete words in brackets if no observations are made on A.F.A.2.

30190. WLW31514/1974. 600,000. 10/42. K. & H., Ltd. G657/10. Forms A.2/64.

Army Form A2.

\*N.B. — The Form being applicable to any Board, or Committee, or Court of Inquiry, this blank to be filled in accordingly.

The proceedings should be signed by the President and by each Member of the Board, etc.

Attention is particularly drawn to the Rules for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A(b); also to paragraph 764, et seq., King's Regulations, 1940.

PROCEEDINGS of a\*.....Audit Board.....

assembled at .....HQ 10 British Liaison Unit.....

on the.....25 January 1946.....

by order of.....Lt-Col. A.W. GIBSON, OBE.....

.....G.I. 10 B.L.U.....

for the purpose of.....Auditing P.R.I. Accounts 10 B.L.U.....

PRESIDENT.

Major S.E.S. SNODGRASS, M.C. Suffolk

MEMBERS.

Capt. R.S. LOWE, REME

3146

IN ATTENDANCE.

The Board having assembled pursuant to order, proceed to examine accounts which in the opinion of the board were found to be in order. Cash produced to the board was checked and found correct.



30190. WLW31514/1974. 600,000. 10/42. K. &amp; H., Ltd. G657/10. Form A2/64.

Army Form A2.

\*N.B. — The Form being applicable to any Board, or Committee, or Court of Inquiry, this blank to be filled in accordingly.

The proceedings should be signed by the President and by each Member of the Board, etc.

Attention is particularly drawn to the Rules for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A(n); also to paragraph 764, et seq., King's Regulations, 1940.

PROCEEDINGS of a\* Audit Board

assembled at HQ 10 British Liaison Unit

on the 24 January 1946

by order of Lt-Col. A.W. GIBBON, OBE

G I 10 B.L.U.

for the purpose of auditing the accounts of the

Officers Mess 10 B.L.U.

## PRESIDENT.

Major S.E.S. SNEEZUM, M.C. Suffolks

## MEMBERS.

Capt. F.A. MURRAY, RASC 3145

## IN ATTENDANCE:

The Board having assembled pursuant to order, proceed to examine accounts which in the opinion of the Board were found to be in order.  
Cash produced to the board was checked and found correct.

Subject :- Instructors Pay.

*file*

CONFIDENTIAL

63A

10 British Liaison Unit  
Tel. 15744 NAPLES  
17 AG

16 Feb 46

Major F.P. Duffy, 2 BUL.  
Major S.R. Brennan, 11 BUL.  
Major R.H. Willis-Fleming, K.R.R.C., 025.

The following extract from Part II Orders is forwarded for information.

*Willis*

Lt-Col.  
CS.

CEP  
ASG/ec

3144

KEY

G.H.Q. 2nd Echelon, C.M.F.

Part II Orders (Officers)  
Dated 2 Feb 46. Last Order

INFANTRY (X LIST)  
(INF (X LIST))

Serial No. 214 (Sheet 1)  
published Serial No. 142/46.

T/Major F.P. Duffy (330) 219502 (D.L.I.)	56 BUL(X1)	Granted Staff Pay (Instructor) waf 22 Dec 44 to 3 Aug 45	Authy: - E.O. Idg 7461 P2A d/a 18 Sep 45. AFHQ letter ME/55/10/MT1 d/a 27 Sep 45.
T/Major S.R. Brennan (30) 187748 (SUPPORT)	"	Granted Staff Pay (Instructor) period 23 Dec 44 to 3 Aug 45	
T/Major R.H. Willis-Fleming (290) (K.R.R.C.) 112860	"	Granted Staff Pay (Instructor) period 23 Dec 44 to 30 Jan 45	



62A

CONFIDENTIAL10 British Liaison Unit  
OMF.  
17 AG

15 Feb 46

Subject :- Instructors Pay.E. H. Newby Esq.,  
Gow & Parsons,  
Winchester House,  
Old Broad St,  
LONDON. EC2.

60A

Reference your letter on the above subject dated 22 Jan 46.

The following extract from Part II Orders answers your question.  
If you have any further difficulty in obtaining your entitlement please  
let us know.

3143

OMF  
AWG/eeLt-Col.  
GS.

---

COPYG. H. Q. 2nd ECHELON. C.M.F.

Part II Orders (Officers)	INFANTRY(X.LIST)	Serial No. 144 (Sheet 1.)
Dated 2 Feb 46. Last Order	INF(X.LIST)	published Serial No. 142/46

T/Major E.H. Newby (18c) 63305      56 BLU(X1)

Granted Staff Pay  
(Instructors) period  
22 Dec 44 to 9 Oct 45Authy :- W.C. Ldg 7461 F2A  
d/a 18 Sep 45  
AFHQ letter  
DMT/55/10/MT1  
d/a 27 Sep 45Sgt A. R. TURNBULL, Capt  
Record Officer - Officers  
G. H. Q. 2nd Echelon. C.M.F.

*File*

*61A*

SUBJECT :- Audit Board Proceedings.

10 British Liaison Unit  
Tel: NAPLES 15744  
17 AG

HQ Naples Area

31 Jan 46

- 1. Herewith proceedings of Quarterly Audit Board for quarter ending 31 Dec 45 for Officers Mess and PRI accounts.

F&V/ajw

*Yell*

Lt Col  
GS

*See 64A*



REGIMENTAL FUNDS

## Officers Mess Fund 10 BLU

Income and Expenditure Account for the Quarter ending 31 Dec 45

<u>EXPENDITURE</u>	Lire	<u>INCOME</u>
Purchases Food		
" Fuel	24262	Messing Charges
" Wines, Beer etc	5003	Bar Receipts
" Ice	19982	Sale of NAAFI items
" NAAFI etc	830	By Stock on hand 31/12/45
Mess Maintenance	16333	
" Wages	667	Messing
Loss on Mess Entertainments	1200	Wines
Balance excess of Income over	2876	NAAFI
Expenditure to Balance Sheet	3530	175
		2327
		<u>434</u>
	<u>74683</u>	
	=====	

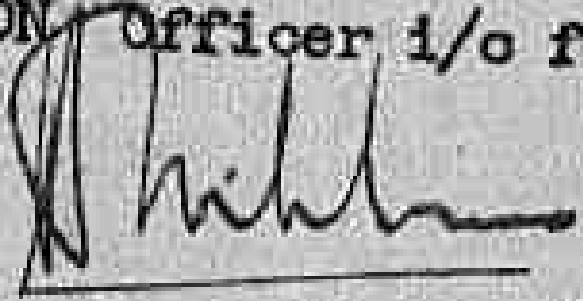
I certify that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet

9/1/46

(SGD) A. W. GADSDON, Officer i/o fund  
Major

Approved

31 Jan 46

  
Lt-Col.  
Commanding 10 BLU.

Audit Board - In compliance with KH we have audited the books, vouchers balance sheet and find them correct with the information supplied to us

(SGD) S. E. SNEEZUM Major

(SGD) F. A. MURRAY Capt  
Date: 24 Jan 46

In lieu of AF N 1514REGIMENTAL FUNDS

Officers Mess Fund 10 BLU

Income and Expenditure Account for the Quarter ending 31 Dec 45

EXPENDITURE

Lire

24262

5003

19982

830

16333

667

1200

2876

3530

74683

=====

INCOME

Lire

Messing Charges

33069

Bar Receipts

21834

Sale of NAAFI items

16844

By Stock on hand 31/12/45

Messing 175

Wines 2327

NAAFI 434

2936

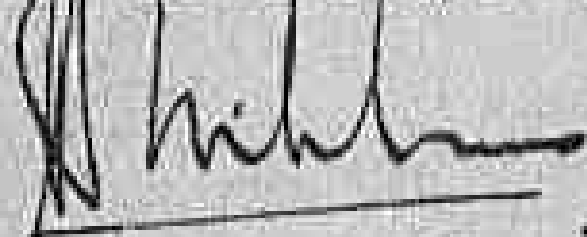
74683

=====

its  
over  
sheetto the best of my  
liabilities and  
Balance SheetAudit Board - In compliance with KR 1940 para 85 (b)  
we have audited the books, vouchers, accounts and  
balance sheet and find them correct and in accordance  
with the information supplied to us.

DSDON Officer i/o fund

for



Lt-Col.

Commanding 10 BLU.

(SGD) S. E. SNEEZUM Major

President

(SGD) F. A. MURRAY Capt

Members

Date: 24 Jan 46



BALANCE SHEET AS AT 31 DECEMBER 1945

<u>LIABILITIES</u>			<u>ASSETS</u>
Sundry Creditors		Lire 1600	Cash in Hand
Accumulated Funds as per last Balance Sheet	7426		Stock on Hand
Less Mess subscriptions refunded to members leaving	<u>3500</u> 3926		Sundry Debtors
Add Excess of Income over Expenditure	<u>3530</u>	7456	
		<u>9056</u> =====	

BALANCE SHEET AS AT 31 DECEMBER 1945

<u>LIABILITIES</u>			<u>ASSETS</u>	
Debtors		Lire 1600	Cash in Hand	Lire 5720
Grants as Balance Sheet Descriptions Members	7426		Stock on Hand	2936
	<u>3500</u>		Sundry Debtors	400
	3926			
Income Reserve	<u>3530</u>	7456		
		<u>9056</u> =====		<u>9056</u> =====



FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER

At beginning of quarter

in credit

7426

Accumulated Fund

(Note : Although 3530 lire profit made, 3500 lire Mess subscription refunded to Members leaving mess out of Accumulated Fund)

Reconciliation of Cash at end of period with cash at date of audit  
Cash in hand of Officer i/o Fund as per Balance Sheet  
Add since received

Less since expended  
Actual cash produced 24 Jan 46

FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER

Quarter

At end of quarter

in credit

Accumulated Fund

7456

(Note : Although 3530 lire profit made, 3500 lire Mess subscription refunded to Members leaving mess out of Accumulated Fund)

of Cash at end of period with cash at date of audit  
of Officer i/c Fund as per Balance Sheet  
received

5720

13715

19435

18543

892

ended  
produced 24 Jan 46



List of Sundry Debtors at  
31 December 45

---

One days messing per head (previous Mess Bills having been rendered to 30 Dec 45)	Lire 400
	<hr/> 400
Bought forward from previous period	NIL
	<hr/> 400 =====

List of Sundry  
31 December 45

---

Mess wages for De Reserve for unexp bar tickets
Bought forward fr period

Debtors at  
 31 Dec 45

Bar head	Lire
As having	400
(30 Dec 45)	

400

From previous period	NIL
----------------------	-----

400  
 =====

List of Sundry Creditors at  
 31 December 45

Mess wages for Dec	Lire
Reserve for unexpended	600
bar tickets	1000

1600

Brought forward from previous period	NIL
--------------------------------------	-----

1600  
 =====



REGIMENTAL FUNDS.

In lieu of A.F.N. 1514.

P.R.I. Fund. 10 British Liaison Unit Regiment.

Income and Expenditure Account for Quarter Ending 31 December 1945.

<u>EXPENDITURE.</u>	<u>Lire.</u>	<u>INCOME.</u>	<u>Lire.</u>
N.A.A.F.I. Papers	103,362	N.A.A.F.I. Sales	95,902
Xmas	232	Free Issue	7,307
Free Issue	5,140	Welfare Grant	8,000
Welfare	8,756	Grant	400
	660		
Bal. Ex Income over expend:	_____	Bal, Ex Expend over Income	6,541
	118,150		_____
			118,150

Balance Sheet as at 31 December 1945.

<u>LIABILITIES.</u>	<u>Lire.</u>	<u>ASSETS.</u>	<u>Lire.</u>
Acc Funds as last Bal. Sheet	17,376	Cash in Hand	10,835
Add Ex. Income	_____	Petty Cash	_____
Deduct Ex Expenditure.	6,541	Stock	3138
	_____		_____
	10,835		10,835
			_____
			10,835

Financial Position of Funds at Beginning and End of Quarter.

<u>At Beginning of Quarter.</u>	<u>In Credit.</u>	<u>At The End of Quarter.</u>	<u>In Credit.</u>
Overspent.	17,376	Overspent.	10,835
	_____		_____
			10,835
			_____
			10,835

17,376 Accumulated Funds as per Bal Sheet.

118,150

Balance Sheet as at 31 December 1945.

<u>LIABILITIES.</u>	<u>Lire.</u>	<u>ASSETS.</u>	<u>Lire.</u>
Acc Funds as Last Bal. Sheet	17,376	Cash in Hand	10,835
Add Ex. Income		Petty Cash	
Deduct Ex Expenditure.	6,541	Stock	3138
			10,835
		Property per last Bal Sheet	
		Add additions.	
		Less Depreciations.	
	10,835		

10,835

Financial Position of Funds at Beginning and End of Quarter.

<u>At Beginning of Quarter.</u>		<u>At the End of Quarter.</u>	
<u>Overspent, In Credit.</u>	17,376	<u>Overspent, In Credit.</u>	10,835

17,376 Accumulated Funds as per Bal Sheet.

10,835

I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the balance sheet.

Date 10.11.1946..... 1946.

Approved [Signature]..... 1946.

[Signature] W. A. C. Mearns  
 Officer i/c Fund.



RECONCILIATION OF CASH AT END OF PERIOD WITH CASH AT DATE OF AUDIT.

		£ - s - d.		
Cash in hand as per Balance Sheet.....	Lire	10	8	35
Add since received.....		21	7	66
	Total. Lire	32	6	01
Deduct since expended.....		19	3	35
Actual Cash produced - Date... <i>25 Jan 46</i> .....	Lire	13	2	66

AUDIT BOARD - In compliance with K.R.1940, para 85(b) we have audited the books, vouchers, accounts and balance sheet and X (~~Subject to our observations made on Army Form A.2.~~) find them correct and in accordance with the information supplied to us.

*Sheep Hays*  
 ..... President.  
*Lowell*  
 ..... Member.  
 ..... Member.

3137

Date *25th January 1946*

X Delete words in brackets if no observations are made on A.F.A.2.

TELEGRAPHIC ADDRESS:  
GOFARBRO, STOCK, LONDON.

TELEPHONE NOS:  
LONDON WALL 3886 (10 LINES)  
EXCHANGE NOS. 697-8-9

CODES:  
PETERSON INTERNATIONAL (2ND EDITION)  
IMPERIA COMBINATION (BROADHALL).

**GOW & PARSONS.**  
(INCORPORATING J. & J. REID)

ALBERT S. PARSONS, M.P.  
JAS. W. PARK, F.C.A.  
J. K. WATFORD  
R. J. CAVAYE, C.A.  
P. STURGIS  
A. H. CRAWFORD  
R. A. S. PARSONS  
J. H. HOBBS  
W. E. GIBSON  
F. R. H. SWANN  
C. C. HOBHOUSE  
A. M. COCKBURN

*Winchester House,  
Old Broad Street,  
and Stock Exchange,  
London, E.C.2.*

*60A*

EHN/JMF

22nd January, 1946.

56 British Liaison Unit,  
C.M.F.

Instructor's Pay.

DO  
FILE

With reference to your letter of the 24th October, I am informed by the Army Paymaster, Manchester, that the issue of staff pay to Instructors (Major) with the 56 British Liaison Unit was not authorised before the 3rd August, 1945, and Instructor's pay was not admissible prior to this date. Will you please confirm if this is so, as I had always been under the impression that an endeavour was being made to obtain E Training increment Instructor's Pay from December 1944.

*Eric H. Newby*

3136

*50A refer  
62A*

*17 AG*

28 JAN 1946



Subject :- Imprest Account - 10 BLU.

*file*

10 BLU  
Tel. 53623 NAFLBS  
17 AG  
6 Dec 45

59A

No. 9 Command Pay Office.

Copy to :- 21 Area Cash Office.

1. Please note that the designation of 56 BLU has now changed to 10 BLU under authority MMA SD/101 of 3 Nov 45.
2. May the title of 56 BLU Imprest Account (No. MN/176) be amended to 10 BLU.

CIF  
AG/ee

*[Signature]*  
for Lt. Col. 3135  
GS.

ARMY FORM C2-36 (Small)

### MESSAGE FORM

Call No. Ser. No. Priority Transmission Instructions Register No.

58A

ABOVE THIS LINE FOR SIGNALS USE ONLY

FROM (A)	Originator 510 BIV	Date - Time of Origin 16. 1000A
TO	519 Area (W) For Information (INFO)	
Originator's No.		

OFFICE DATE STAMP

516

Message Instructions GR

ADJUTANT

AS 12 O unclassified (A) 17 13 O and 1000A  
 have been held on all accounts PRI 17376  
 How 7026 000

3134

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 Important
SIGNED	SIGNED	16 NOV 1945

Time	System	Op
THI or TOR 1450		
Time Cleared		



57A

Originator's No:

- 1A1 (.) Unclassified (.) 1 (.) A return will be submitted to reach this HQ without fail by 16 Nov 45 stating
  - (a) whether Audit Boards have been held on all accounts kept by the unit, or
  - (b) whether such Audit Boards have not been held and
  - (c) in either case state the amount of the <sup>accumulated</sup> funds in hand ~~at~~ 30 Sep 45 (.)
- 2 (.) In all cases where Audit Boards have ~~NOT~~ been held these will be arranged forthwith (.)

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

SIGNED:

*J. Shaw*  
Copy

Originator's Instructions  
Degree of Priority

*Important*

3133

15 NOV 1945

Acc 58A

17AS

2 (.) In all cases where Audit Boards have NOT been held these will be

arranged forthwith (.)

This Message may be sent AS WRITTEN  
by any means (except) Wireless

Originator's Instructions  
Degree of Priority

*Substant*

SIGNED:

*OpShan*  
*Copy V*

3133

IS NOW 1345

See 58A

17AS



1745

3 OCT 1948

3132

1 Lt Col.  
AA & QMG.

*John*

Audit Board proceedings in respect of the quarter ended 30 Sep 45 are returned herewith.

56 BU.

SUBJECT: - Audit Boards.

59 Area.  
1 A 1.  
21 Oct 45.

SSA

Wt. 54298/789. 128m. 3/44. Ord. Sl. T51-4735.

Army Form A2.

PROCEEDINGS of an *Audit Board*

\*N.B. — The Form being applicable to any Board, or Committee, or Court of Inquiry, this blank to be filled in accordingly.

assembled at *VARAZZE - HQ. 56 B. L. U.*

on the *7 OCTOBER 1945*

The proceedings should be signed by the President and by each Member of the Board, etc.

by order of *Lt. Col. A.W. GIBBON A. S.H.*

*OC. 56 B. L. U.*

Attention is particularly drawn to the Rules for Courts of Inquiry contained in Rules of Procedure 124-125A, and especially to Rule 125A(B); also to paragraph 764, et seq., King's Regulations, 1940.

for the purpose of *auditing the accounts of 56 B.L.U.*  
*for the quarter ended 30 Sept. 45.*

PRESIDENT.

*MAJOR R.C. NILES RASC.*

MEMBERS.

*MAJOR F.P. DUFFY MC.*  
*D. K. I.*

*LIEUT. P.S. VOS 8 HUSSARS.*

IN ATTENDANCE.

3131

The *Board* having assembled pursuant to order, proceed to

*audit the accounts.*

*officers Illust. etc.*

*J.P.I. etc.*



Observations.

1. Officers Mess etc. NIL.

The etc was audited and found correct.

2. P.R.I etc.

(a) During the quarter ended Sept. 30<sup>th</sup> 45 this etc was handled by three different officers and the system of book keeping does not appear to have been thoroughly understood.

(b) However the Audit Board has checked all receipts held against payments made; and arrived at a figure of receipts which is believed to be correct, as it can be approximately agreed with the expected ten per cent profit on the sale of N.A.A.F.I. items when due allowance is made for items sold at cost price, e.g. to Officers Mess etc.

The Board is satisfied that the Account is substantially correct.

(c) With immediate effect the Accounts are now being operated satisfactorily.

(d) Certified that K.R. 7/10/45.  
para 85 (b) were complied with.

*[Signature]* Major  
R.S.C.  
President

Approved *[Signature]* Capt

21 Oct 45

S.P. A  
59 Para

*[Signature]*  
member

*[Signature]* Major  
D.L.  
member

ACCUMULATED FUNDS.

	:Balance at: :beginning :of period.	: Excess of : income over: : expenditure:	: Excess of : expenditure : over income.	: Balance : 30 Sep 45.	: Remarks.
P.R.I.	15673	2303	—	17376	—
Officers Mess.	7629	—	703.	7426	Excess of mess Subscriptions paid by new members over mess subscription returned to members leaving - 500 here.

K.R. 85 (b) complied with.

A. B. Hiles major.

3130



REGIMENTAL FUNDS

Officers Mess Fund 56 BLU

Income and Expenditure Fund for the Quarter ending 30 Sep 1945

3129

<u>EXPENDITURE</u>		Lire	<u>INCOME</u>	
Purchases Food		39701	Mess Bills	
: Fuel		5655	Bar Receipts	
: Mess Maintenance		1030	Sale of NAAFI Items	
: Wages Messing		3070	Stocks on hand 30 Sep 45	
: Ice - Messing		1800	Food	1200
: Wines etc		47170	Wines etc	5295
: Ice for Bar		1800	NAAFI Items	<u>990</u>
: Wages for Bar		400		
: from NAAFI		58360	Excess of Expenditure over Income	
Stocks on hand 1 Jul 45				
Food	2417			
Wines	<u>2418</u>			
		4835		
		<u>163821</u>		
		=====		
			Profit on NAAFI	4144
			Less loss on messing	2507
			Loss on wines	<u>2340</u>
				<u>4847</u>
			Net loss	703

I certify that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date 7 Oct 45

Approved

*[Signature]*  
 Officer i/c Fund  
*[Signature]*  
 Lt Col  
 Commanding 56 BLU  
 14 Oct 45.

Date

Audit Board - In compliance with K.R. the books, vouchers, and accounts are correct and in accordance with the books supplied to us.

PRESIDENT *[Signature]*

MEMBERS

Date 8/10/45.

## REGIMENTAL FUNDS

In lieu of AF N 1514

## Officers Mess Fund 56 BLU

Income and Expenditure Fund for the Quarter ending 30 Sep 1945

5129

EXPENDITURE

Lire  
 39701  
 5655  
 1030  
 3070  
 1800  
 47170  
 1800  
 400  
 58360

Income

Exp

1 Jul 45

2417  
 2418

4835  
 163821  
 =====

## INCOME

Lire  
 Mess Bills 49966  
 Bar Receipts 44153  
 Sale of NAAFI Items 61514  
 Stocks on hand 30 Sep 45  
     Food 1200  
     Wines etc 5295  
     NAAFI Items 990  
     7485  
 Excess of Expenditure over Income 703

:	Profit on NAAFI	4144	:
:	Less loss on messing 2507		:
:	Loss on wines 2340	4847	:
:			:
:	Net loss	703	:
:			:

163821  
=====

to the best of my knowledge  
 the liabilities and assets are shown in

  
 Officer i/o Fund

  
 Lt Col

Commanding 56 BLU  
 14 Oct 45.

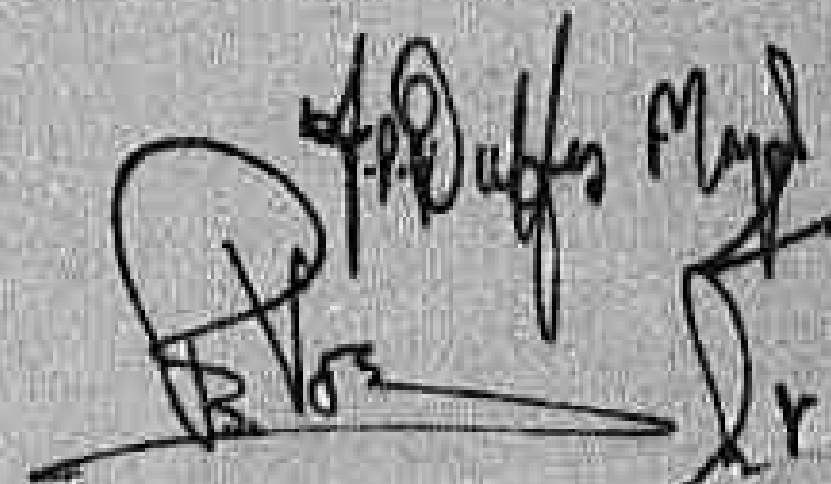
Audit Board - In compliance with K.R. 1940 para 85 (b) we have audited the books, vouchers, accounts and Balance Sheet and find them correct and in accordance with the information supplied to us.

PRESIDENT

Major RASC

MEMBERS

Date 8/10/45.

  
 Major RASC



BALANCE SHEET AS AT 30 September 1945

<u>LIABILITIES</u>			
Sundry Creditors		5686	Cash in Hand
Capital Fund as per last Balance Sheet	7629		Stocks in Hand
Add Mess Subscriptions paid by new Members	<u>3500</u>		Sundry Debtors
Less Mess Subscriptions returned to Members leaving	<u>11129</u>		Mess Bills
	<u>3000</u>		
Less Excess of Income over Expenditure	<u>8129</u>	7426	
	<u>703</u>		
		<u>13112</u>	
		<u>=====</u>	

128

BALANCE SHEET AS AT 30 September 1945

13128

<u>LIABILITIES</u>	
	5686
From last Balance Sheet	7629
Contributions paid by new Members	<u>3500</u>
Contributions returned to Members leaving	<u>3000</u>
	8129
Income over Expenditure	<u>703</u>
	7426
	-----
	13112
	=====

<u>ASSETS</u>	
Cash in Hand	1304
Stocks in Hand	7485
Sundry Debtors	
Mess Bills	4323
	-----
	13112
	=====



FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER

At beginning of quarter

In credit

7629

Officers Mess Account

-----  
7629  
=====

← Accumulated funds as per Balance Sheet →

312

Reconciliation of cash at end of quarter  
with cash at date of Audit

Cash in hand as per Balance Sheet  
Add since received

Less since expended

Actual cash produced 7 Oct 45

FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER

---

of quarter		At end of quarter
bit		In credit
	Officers Mess Account	7426
		—
	← Accumulated funds as per Balance Sheet →	7426
		====

Reconciliation of cash at end of period  
with cash at date of Audit

Cash in hand as per Balance Sheet	1304
Add since received	<u>7721</u>
	9025
Less since expended	<u>7701</u>
Actual cash produced 7 Oct 45	<u>1324</u>
	=====



List of Sundry Debtors at  
30 Sep 45

Major J. R. MOORE	1148
Capt B. E. H. SEWELL	580
Capt F. J. DAUNTON	748
Lieut P. S. VOS	525
Lieut DIASARTE	548
Capt G. JONES	648
Lieut PACE-BARDON	30
Capt BARTOLA	96
	—
	<u>4323</u>
	=====

3226

List

Unexpired B

Mess Wages

Ten CAGLIATI

ors at

## List of Sundry Creditors at

30 Sep 45

114.8

580

74.8

525

54.8

64.8

30

96

—  
4323

=====

522.6

Unexpired Bar Tickets

2000

Mess Wages

600

Ten CAGIATI

3086

—

5686

=====



## PRI FUND 56 BLU

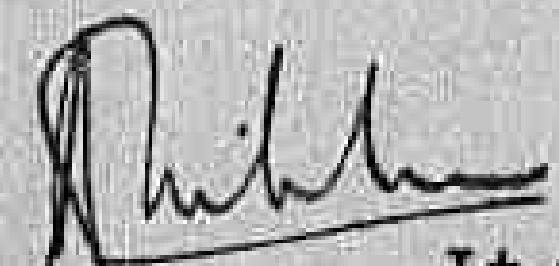
Income and Expenditure Account for the Quarter ending 30 Sep 45

<u>EXPENDITURE</u>	Lire
Purchases from NAAFI	223059
Cost of Dance	3860
Purchase of Papers	2130
Excess of Income over Expenditure	2303
	-----
	231352
	=====

I certify that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance sheet.

Date. 7 Oct 45.

Approved


Lt Col,  
Commanding 56 BLU.

14 Oct 45.

Officer i/c Fund

Audit Board - In compliance with K.R. 1 audited the books, vouchers, sheet and find them correct the information supplied the account appended on

PRESIDENT

MEMBERS.

8/10/45.

FRI FUND .56 BLU

Income and Expenditure Account for the Quarter ending 30 Sep 45

Liab  
223059  
3860  
2130  
Expenditure 2303  
-----  
231352  
=====

INCOME

Sales 23024.9  
Stock on Hand 30 Sep 45 1103  
-----  
231352  
=====

Officer i/c Fund

Lt Col,  
Commanding 56 BLU.

Audit Board - In compliance with K.R. 1940 para 85 (b) we have audited the books, vouchers, accounts and Balance sheet and find them correct and in accordance with the information supplied to us. Observations on the account appended on AF A.2.

PRESIDENT

Major RASC.

MEMBERS.

8/10/45.

*[Handwritten signatures]*  
Major RASC.



BALANCE SHEET AS AT 30 Sep 45)

Accumulated Funds as per last Balance Sheet

15073

Add excess of Income over Expenditure

2303

17376

17376

=====

Cash in hand

Stock on hand 30 Sep 45

BALANCE SHEET AS AT 30 Sep 45)11  
20

as per last Balance Sheet	15073	
Income over Expenditure	<u>2303</u>	17376
		<u>17376</u>
		=====

Cash in hand	16273
Stock on hand 30 Sep 45	1103
	<u>17376</u>
	=====



FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER

Beginning of quarter

In Credit

15073

PRI Account

15073

← Accumulated Funds as per Balance Sheet →

3123

Reconciliation of cash at end of quarter with cash at date of audit

Cash in hand as per Balance Sheet Add since received

Less since expended

Actual cash produced 30 Sep

FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER

---

3123

	-	End of quarter In Credit
PRI Account		17376
← Accumulated Funds as per Balance Sheet →		<hr style="width: 100%;"/> 17376 <hr style="width: 100%;"/>

Reconciliation of cash at end of period  
with cash at date of audit

Cash in hand as per Balance Sheet	16273
Add since received	<u>7946</u>
	24219
Less since expended	<u>9515</u>
Actual cash produced 30 Sep 45	14704 <hr style="width: 100%;"/>



54A

SUBJECT : Staff Pay - Instructors.

G Trg GHQ CMF

Tel : FREEDOM 551

DMT/55/10/MTM

18 Oct 45

- 50 BLU
- 51 BLU
- 52 BLU
- 53 BLU
- 56 BLU

Copy to : Land Forces Sub Commission A.C. (LMIA)

Ref BLU letter A/1/22 dated 13 Oct 45 to this HQ only and DMT/55/10/MTM dated 27 Sep 45.

50A

1. Application has been made for authority for the granting of staff pay to the Training Major on WE CM/508/2 on the same terms as that granted to Major instructors on WE CM/542/1, Trg Increment to BLU, now disbanded.

2. You will be informed as soon as a reply to this application is received.

3122

*Pranab Chandra*

for  
A. D. WARD,  
Maj Gen,  
CGS.

50 BLU  
51 BLU  
52 BLU  
53 BLU  
56 BLU

Copy to : Land Forces Sub Commission A.C. (LMLIA)

Ref BLU letter A/1/22 dated 13 Oct 45 to this HQ  
only and DMT/55/10/MT1 dated 27 Sep 45.

1. Application has been made for authority for the granting of staff pay to the Training Major on WE CM/508/2 on the same terms as that granted to Major instructors on WE CM/542/1, Tr3 Increment to BLU, now disbanded.
2. You will be informed as soon as a reply to this application is received.

50A

3122

*Shrinivasrao Dhayaj*

*for*

A. D. WARD,  
Maj Gen,  
CGS.

1799

23 OCT 1945



*File*

*52A*

Subject:- Handing over of Imprest Account.

56 BIAJ  
17 AG

26 Oct 45.

To:- No. 8 Command Paymaster.

50 Area Cash Office.

Imprest Account No ME 176

1. With effect 23 Oct 45 T/Capt H. G. AYLING (212977) will take over the Imprest account of the unit from T/major J. R. MOORE (117114).
2. Three copies of specimen signature are attached.

*13 h# / 46.*

In The Field.  
/mh.

*[Signature]*  
Lt Col,  
GS.

*SEE 73A*

3121

176

51-A

Subject: - Audit Board Proceedings.

56 MB  
17 44

17 Oct 45.

HQ 52 Area.

1. Herewith proceedings of Quarterly Audit Board for quarter ending 30 Sep 45 for Officers Mess and PFI accounts.

*William May*  
 Lt Col,  
 GS. 3120

In The Field.  
/mh.



50A

SUBJECT : Staff Pay - Instructors.

G-3 Training (Brit) AFHQ CMT

Tel : FREEDOM 551INT/55/10/INT1

27 Sep 45

50 BLU  
51 BLU  
52 BLU  
53 BLU  
56 BLU

"F" B. L. and T. U. RMC, ICF.

Copy to : GHQ 2nd Echelon } (G1/Br/6331/A-3 dated 25 Sep 45 refers)  
D.P.I.C.

1. Authority has now been given by the War Office for instructors not holding staff appointments in the following units, now disbanded, to be granted Staff Pay under the terms of War Office signal reference 94992 F2A dated 1 Jul 43 :-

54 Training Increment	"	"	Italian Army
55	"	"	"
C	"	"	"
D	"	"	"
E	"	"	"
H	"	"	"

2. Instructions have been issued by War Office to the Army Pay Office MANCHESTER and pay agents to issue Staff Pay to instructors in the above named units.

3. In order to ensure that the officers concerned are credited with the additional pay casualties should be rendered to GHQ 2nd Echelon on AF W 3010A in the normal manner, quoting War Office signal reference 74613 F2A dated 18 Sep 45 as authority.

4. The only appointment affected on "H" Training Increment is that of Captain Provost, which has now been transferred to the W.E. of "F" BL and TU.

3119

See 54A

60A

52 BLU  
53 BLU  
56 BLU

"P" B.L. and T.U. H.C., I.C.F.

Copy to : GHQ 2nd Echelon } (G/Br/6331/A-3 dated 25 Sep 45 refers)  
D.F.I.C.

1. Authority has now been given by the War Office for instructors not holding staff appointments in the following units, now disbanded, to be granted Staff Pay under the terms of War Office signal reference 94992 F2A dated 1 Jul 43 :-

54	Training Increment		
55	"	"	
C	"	"	
D	"	"	
E	"	"	
H	"	"	Italian Army

- 3119

2. Instructions have been issued by War Office to the Army Pay Office MANCHESTER and pay agents to issue Staff Pay to instructors in the above named units.

3. In order to ensure that the officers concerned are credited with the additional pay casualties should be rendered to GHQ 2nd Echelon on AF W 3010A in the normal manner, quoting War Office signal reference 74613 F2A dated 18 Sep 45 as authority.

4. The only appointment affected on "H" Training Increment is that of Captain Provost, which has now been transferred to the W.E. of "P" BL and TU.

*See 544*  
*Change in numbers*  
*see*  
*60A*  
*63A*

Brigadier,  
G-3 Ops and Trg.

2 OCT 1945

*7/11/45*



491A  
56 FEB  
17 AG  
2  
20. 45

File

Subject :- HANDING OVER OF INTEREST ACCOUNT

To :- Ho 3 Command Baymaster,  
50 Area Cash Office,

INTEREST ACCOUNT No. MH 176

1. With effect 2 Oct 45 117114 T/Major, Lt Col J R MOORE will take over the Interest account of the Unit from 257376 W/Lieut T/Capt P J DANIEL.
2. Three copies of specimen signature are attached.

5118

*J. Moore*  
Lt Col.  
CS.

In the Field  
W/L.

File

48.A

SUBJECT :- Debtor Balances.

56 BLU  
17 AG

24 Sep 45

No 8 Command Pay Office  
CAF

6084840 Sgt MEES W.G. (Queens)

1. The attached letter REGTL/B/FF7/4900 dated 19 Sep 45 together with Pay Form 7 is returned herewith.
2. Sgt MEES was repatriated to UK under PYTHON on 12 Aug 45.

In The Field  
/ajw

*P. J. Daniels* (alt)  
*[Signature]*  
Lt Col  
GS.



To: Officer Commanding,

56 British Liaison Unit

OFFICE FORM #

IMP/ M 176

Subject: Unit Imprest A/c.

47A

Receipt of your account for JULY 1945 is acknowledged.

No observations are raised thereon and the balance due by you to the Paymaster is agreed at NIL

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

18 Sep 1945

PBS A 4400 20M 5-40

*[Signature]*  
Lieut.  
for Command Paymaster

3116

17 AG 25 SEP 1945

SUBJECT :- Officers Allowances.

No. 8 Command Paymaster  
CMP

---

Capt F.H. GENTLE (193355) RE

1. Herewith AF O.1646 and marriage certificate in respect of claim by a/m officer for issue of Allowance at marriage rates, for onward transmission.
2. May marriage certificate please be returned in due course.

In The Field,  
FHG/ajw

43-A

56 BLU  
17AG

14 Sep 45

3115 Lt Col,  
GS.



Subject:-R.F. QUERY  
S/CDR. WHEELER R.A.O.C.

42.A

TO:-

Camp Commandant 56 B.L.U., C.M.F.56 B.L.U., C.M.F.  
Ref:- MEMO  
11th. Sept. 1945Reference C.H.Q. 2nd. Echelon's letter O23/R5/22/154/2  
dated 6th. Sept. 1945.

— 39.A

1. Between the periods 3rd. Nov. '42 and 9th Feb. '43, to the best of my knowledge, and as far as I can remember I was at the undermentioned Places:-

<u>PLACE.</u>	<u>PERIOD.</u>
GENEVA UNIT:- "T" Vehicle Park, R.A.S.O.	Nov., Dec., and the early part of Jan. 1943
BENHAZI. UNIT:- 500 A.O.D., R.A.O.C.	Jan. and Feb. '43.

2. The above mentioned stations are within a Field Allowance Area.

DPT/DPT

See 40A

17-AG

*J.P. Kinnear*  
S/CDR. 3114  
56 B.L.U., C.M.F.

Subject :- R P Query56 BLU  
17 AG40A

File

11 Sep 45

GHQ  
2nd Echelon  
-----91776 S/Cdr Fennel D RAOC.39A.

Reference your OZE/R5/22/154/2 dated 6 Sep 45.

1. S/Cdr Fennel states that between 3 Nov 42 and 9 Feb 43, he was to the best of his knowledge, at the following places :-

<u>UNIT.</u>	<u>LOCATION</u>	<u>DATE</u>
"T" Vehicle Park RASC.	Geneva	Nov, Dec and the early part of Jan 45.
500 A O D. RAOC.	Benhazi	Jan and Feb 43.

2. It is believed that both Geneva and Benhazi were within a Field Allowance Area.

In the Field.  
PJD/wl.

*P. D. ...*  
Capt RA.  
Staff Capt 56 British Liaison Unit.

3113

42A refer



Tel.no. Valjean 148

A.P.S.

OZE/R5/22/154/2  
6 Sep 45

O.C. 56 HLU. R.A.O.C.  
C.M.F.

Subject:- R.F. Query.  
91776 s/Cdr. FENNEN. R.A.O.C.

39A

R.A.O.C.

The following message has been received from the Regimental Paymaster,

9 Feb 43.

State date of leaving Field Allce. area between periods 3 Nov 42 and  
URGENT.

Please forward your observations.

See 40A ~~7~~ 42A

SEP 1945

CMF  
AWM

*[Signature]*  
for Brigadier,  
D.A.G.  
G.H.Q. 2nd Echelon.

Subject :- My Form 19.

56 BXU  
17 AG

38A

9 Sept 45.

To :-  
No 8 Command Hymaster  
CMF.

36A  
replied

762,361. W/Sgt Soar A E.

1. My Form 19 in respect of the above named NCO returned herewith.  
At no period has the above named soldier served with this Unit.

3111

In the Field.  
vl.

(P.S.)  
Staff Capt 56 British Indian Unit.  
Capt.



17  
 Headquarters,  
 56 B.L.U.  
 17 A.G.  
C.N.F.

REF: 10/4. 34A

Capt.(T/Major) E.G.Cox M.C.(138679).  
Bufs. 20A

Reference your letter dated 11.7.45 regarding the above named officers Staff Pay and arrears of pay.

As the officers pay is issued by the Army Agents, Lloyds<sup>Bank</sup>, Cox's & Kings, Avon Court, Bournemouth the letter has been forwarded to them with the request that they reply direct to you.

Stockport Road,  
 Manchester.13.  
 23/July/45.

3119  
*J. M. Lloyd*  
 Major,  
 for Brigadier,  
 O.1/c Army Pay Office,  
 (Officers' Accounts).

Copy to: Lloyds Bank Ltd., Cox's & Kings, Bournemouth.  
 please reply direct to attached letter.  
 11A C

*Filed*

*32A*

SUBJECT :- Audit Board Proceedings.

56 BJU  
17 AG

15 Aug 45.

60 Sub Area

1. Herewith proceedings of Quarterly Audit Board, for quarter ending 30 June 45 for Officers Mess and FRI accounts.
2. Delay in submitting is regretted, but this is due to the recent move of the unit to the new Area.

In The Field,  
RCN/ajw

3109

*leh*  
Lt Col,  
CS.



In Lieu of AT A2

## Proceedings of a Court of Enquiry

assembled on the 8 Aug 45

pursuant to the Order of

Lt Col A. W. GIBSON

Commanding 56 BUI

for the purpose of auditing the accounts  
of 56 BUI for the quarter ended

30 June 45

President - Major A. W. GIBSON Queens

Member - Capt E. E. H. SMITH, RASC

The Court having assembled proceeded to audit the accounts.

P. R. I. Account

Found correct.

Officers Mess Account

Found correct.

Accumulated Funds

	Balance at beginning of period	Excess of Income over Expenditure	Excess of Expenditure over Income	Balance 30 June 45	Remarks
P. R. I.	11008	4065		15075 ✓	
Officers Mess:	9755		2126	7629 ✓	

for the purpose of auditing the accounts  
of 56 RH for the quarter ended

30 June 45

President - Major A. W. GARDNER QUEENS  
Member - Capt R. E. L. SMITH RAOC

The Court having assembled proceeded to audit the accounts.

P.R.I. Account

Found correct.

Officers Mess Account

Found correct.

Accumulated Funds

	Balance at beginning of period	Excess of Income over Expenditure	Excess of Expenditure over Income	Balance 30 June 45	Remarks
P.R.I.	11008	4065		15073 ✓	
Officers Mess:	9755		2126	7629 ✓	

L.R. 65 (b) complied with.

(SUD) A. W. GARDNER Major QUEENS Royal Regt

PRESIDENT

(SUD) R. E. L. SMITH Capt RAOC

MEMBER



RESIDENTIAL FUNDS

Officers Mess Fund 56 BLU

Income and Expenditure Account for the Quarter Ending 30 June 45

107

Purchases - Food and Wines	1081.32	:	Mess Bills	
" - Fuel	2396	:	Stock on Hand 30 June 45	
Mess Staff Wages	2700	:	Excess of Expenditure over Income	
Mess Maintenance	354	:		
Stock on Hand 1 April 45	4988	:		
	<hr/>	:		
	118870	:		
	<hr/>	:		

I certify that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date ..... (SGD) P. S. VOS Lieut. Officer i/c Fund

Approved (SGD) A. W. GIBSON Lt Col  
Commanding 56 BLU

12 AUG 1945.

Audit Board - In compliance with R. I. have audited the books and balance sheet and in accordance with the to us.

(SGD) A. W. GARDNER Maj

(SGD) H. E. H. SWELL Cap

8 AUG 1945





BALANCE SHEET AS AT 30 JUNE 1945

3106

LIABILITIES

Sundry Creditors	6000	:
Accumulated Funds as per Last Balance Sheet	9755	:
Less Excess of Expenditure over Income	<u>2126</u>	:
	7629	:
	<u>13629</u>	:
	<u>13629</u>	:

ASSETS

Cash in Hand	1464
Stock 30 June 45	4835
Sundry Debtors	7330
	<u>13629</u>
	<u>13629</u>

BALANCE SHEET AS AT 30 JUNE 1945

3106

LIABILITIESASSETS

Sundry Creditors	6000	:	Cash in Hand	1162
		:		
Accumulated Funds as per last Balance Sheet	9755	:	Stock 30 June 45	4835
		:		
Less Excess of Expenditure over Income	<u>2126</u>	:	Sundry Debtors	7330
		:		
	7629	:		
	<u>      </u>	:		
	13629	:		
	<u>      </u>	:		
		:		<u>13629</u>



Financial Position of Funds at Beginning and End of Quarter

At beginning of quarter

In Credit

9755

9755

Officers Mess Account

← Accumulated Funds as per Balance Sheet →

Reconciliation of Cash at End of Period with Cash at Date of Audit

Cash in Hand of Officer i/c Fund as per Balance Sheet Add since received

Less since expended

Actual cash produced 8 Aug 45

31  
8  
15

Financial Position of Funds at Beginning and End of Quarter

Beginning of quarter		At end of quarter
In Credit		In Credit
9755	Officers Mess Account	7629
9755	← Accumulated Funds as per Balance Sheet →	7629

Reconciliation of Cash at End of Period  
with Cash at Date of Audit

Cash in Hand of Officer i/c Fund as per Balance Sheet ..	14.64
Add since received	4125.4
	4271.8
Less since expended	4026.8
	245.0
Actual cash produced 8 Aug 45	245.0



List of Sundry Debtors at  
30 June 1945

Due from

Lt. Col. A. W. GIBSON	495
Major MOORE	610
HILLS	455
MORICO	300
SPENCER	20
GARDNER	450
HUDSON	200
HENBY	575
Capt. PEARLINGTON	535
GENE	140
JONES	150
BARTOLO	450
DAUNTON	290
HOES	410
Lieut. VOS	430
THOMAS	460
BRAYNE	210
DANIELS	610
CAGIATI	310
ALEX	160
Major DUFFY	70

Total as per Balance Sheet. 7330

14  
0  
1  
3

List of Sundry Creditors  
30 June 1945

Due to

Lieut CAGIATI

Total as per Balance Sheet

3104

List of Sundry Creditors at  
30 June 1945

Due to

Lieut CAGLIARI 6000

Total as per Balance Sheet

6000

Sundry Debtors at  
June 1945

GIBSON	495
	610
	455
	300
	20
	450
	200
	575
GIXON	535
	140
	150
	450
	290
	410
	430
	460
	210
	610
	310
	160
	70

Balance Sheet. 7330



FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER.

<u>Beginning of Quarter</u>	<u>Description of Funds</u>	<u>End of Quarter</u>
2 credit		
11008	PRI a/c	15073

11008	Reconciliation of Bank Pass Book and Cash Book	15073
	Reconciliation of Cash at end of Period with cash at date of audit.	
	Cash in hand of office i/c Fund per Balance Sheet	15073
	add sine received	76347
		<u>91420</u>
	Deduct sine expensed	94244
		<u>2824</u>
	Cash overdrawn 8/8/45	

REGIMENTAL FUNDS

PRI.	56824	
	Quarter ending 30 June 45.	
<u>EXPENDITURE</u>		<u>INCOME</u>
Purchases NAAFI	258646	
Sports gear	2255	
Union Jack	2204	
Private & RA Loan	972	
		Sales NAAFI 3168142

excess of income over expenditure to balance sheet 4065

268142

BALANCE SHEET 268142

Reconciliation of Bank Pass Books and Cash Books

Reconciliation of Cash at end of Period with Cash at date of Audit.

Cash in hand of office i/c Fund per Balance Sheet	15073
Add since received	76347
	<u>91420</u>
Subduct since expensed	94244
	<u>2824</u>
Cash over/short	878/45

REGIMENTAL FUNDS

PRI.

56 B L U  
Quarter ending 30 June 45.

EXPENDITURE

Purchases NAAFI	258646
Sports gear	2255
Union Jack	2204
Reliefs to RA team	972

INCOME

Sales NAAFI 3168142

Surplus of income over expenditure to balance sheet 4065

268142

BALANCE

SHEET 30 June 45.

Liabilities

Accumulated Funds	11004
Surplus of income over expenditure	4065
	<u>15073</u>

Assets

Cash in hand	15073
	<u>15073</u>



31A

SUBJECT : Instructors Pay - Trg Increments to BLU's  
in the Italian Army.

D.H.T. A.F.H.Q.  
C.I.I.F.

Tel : 16872

DMT/55/10/AT

7 Aug 45

HQ 50 BLU  
HQ 51 BLU  
HQ 52 BLU  
HQ 53 BLU  
HQ 56 BLU

'F' BL & TU, RTC, ICF

Copy to : Land Forces Sub Commission, A.C. (MIIA)

1. Further to various enquiries on the above subject. It is apparent from correspondence received from the War Office that there has been some confusion over the numbers and letters designating the Trg Increments, which has led to delay.

2. A cable, has, however, now been sent from this HQ which <sup>3102</sup> should clarify the whole matter. You will be informed as soon as a reply is received.

*J. Peddie Lt Col*

S.N. SHOSATHE,  
Brigadier,  
D.H.T.

*119*

Tel : 16872

DATE/55/10/MT

7 Aug 45

HQ 50 BIJ  
HQ 51 BIJ  
HQ 52 BIJ  
HQ 53 BIJ  
HQ 56 BIJ

'F' BL & TU, RHC, ICF

Copy to : Land Forces Sub Commission, A.C. (MILA)

1. Further to various enquiries on the above subject. It is apparent from correspondence received from the War Office that there has been some confusion over the numbers and letters designating the Trg Increments, which has led to delay.

2. A cable, has, however, now been sent from this HQ which should clarify the whole matter. You will be informed as soon as a reply is received.

3102

*[Handwritten Signature]*  
S. N. SMOOTH,  
Brigadier,  
D.M.T.

541

13 AUG 45



30A

WT. 03000/4000 71,600 Parts, 10M4, G.N.P. Co. 61-5363.

Army Form C 348  
(Fits of 100 interleaved)

# MEMORANDUM

(Large)

Sender's Reference <i>10/9.</i>	Receiver's Reference	Date <i>31 July 45</i>
From O. G. ARMY PAY OFFICE, (OFFICERS' ACCOUNTS) STATION ROAD, MANCHESTER, 13.		TO: <i>ofc 56 BLU.</i> <i>17 AG C MF</i>

**MANCHESTER, 13.**

*MAJOR G. HUDSON (242315) KOYLI.*

*Reference your letter dated 11.7.45 in respect of Staff Pay for the above officer.*

*Authority is not held for the issue of Staff Pay for the appointment of "MAS. INSTR. E Tong Iner. 56 BLU."*

*It is suggested that a claim be submitted through the usual military channels for authority for same.*

*14 AUG 1945*

*19th 1 AG*

O. G. ARMY PAY OFFICE  
(OFFICERS' ACCOUNTS)  
STATION ROAD,  
MANCHESTER, 13.

QA

MICROFILM SERVICE.

Subject. Instructor's Pay.

L / /

Ref. & Date. Group 10. 24 Jul. 45. Sheet.

Registry, War Office.

From. A.P.O. Manchester, 13.

To. O.C. 56 B.L.U.  
C.M.F.

T/Major S. E. Sneezum, M.C. (187748) Suffolk.

I have passed your letter of 11 Jul. 45 to Messrs. Lloyds Bank Ltd., Cox's & King's, as the above named officer has elected to receive pay from them. I have requested them to reply direct.

*17A reply for Major S. E. Sneezum*

Stockport Road,  
Manchester, 13.

Major,  
for Brigadier,  
O. i/c Army Pay Office,  
(Officers' Accounts).

S COMMAND  
PAY OFFICE

P.C. MICRO.  
SECTION

14 AUG 1945

1A 5



Lloyds Bank Limited,  
Cox's & King's Branch.  
(Army Pay Department),  
Avon Court, Bath Road,  
Bournemouth.

328H

TELEPHONE NUMBER  
BOURNEMOUTH 73769

ALL LETTERS  
TO BE ADDRESSED TO  
THE MANAGERS.

TELEGRAPHIC ADDRESS  
"COXIA. BOURNEMOUTH."

IMPORTANT  
IN REPLY, PLEASE QUOTE  
THIS NUMBER BOTH ON THE  
LETTER AND ENVELOPE.

INF/31/P.31

403. Bournemouth.

4th August, 1945.

The Officer Commanding,  
56 B.L.U.,  
17 A.G.,  
C.M.F.

*20A refer*

Dear Sir,

Capt. (T/Major) E.G. Cox, M.C. (138679),  
The Buffs.

Your letter of the 11th ultimo  
addressed to the Army Pay Office, Manchester  
has been forwarded to us for attention,  
the above-named officer being in our pay.

The question of Staff pay has been  
referred to the War Office and we are  
awaiting their reply, on receipt of which  
any necessary adjustment will be made.

Yours faithfully,

*H. D. Gayle*  
pro Manager. 3100

BGS

*Uab*

17AG

**Lloyds Bank Limited,**

Cox's & King's Branch,

(Army Pay Department),

Avon Court, Bath Road,

Bournemouth.

TELEGRAPHIC ADDRESS:  
"COXA, BOURNEMOUTH."

IMPORTANT  
IN REPLY, KINDLY QUOTE  
THIS REFERENCE BOTH ON THE  
LETTER AND ENVELOPE.

INF/M/131.

27A  
TELEPHONE NUMBER  
BOURNEMOUTH 7376/9

ALL LETTERS  
TO BE ADDRESSED TO  
THE MANAGERS.

3rd August, 1945.

The Officer Commanding,  
56 B.L.U.,  
17 A.G.,  
C. M. F.  
-----

Dear Sir,

Major S.E. Sneezum, M.C. (187748).  
The Suffolk Regiment.  
-----

With reference to your memorandum to the Army Pay Office, Manchester, dated 11th ultimo in respect of non-issue of Staff Pay to above-named Officer, we beg to state that Major Sneezum's entitlement was referred to the War Office on 17th June last, in order to obtain approval for issue, and a reply is awaited.

We have again referred the matter to the War Office in order to expedite their reply, and will be pleased to advise you on the matter as early as possible. 099

Yours faithfully,

*Ken King*

8 AUG 1945

pro Manager.

DA.

17A9



81,500 Litra. 49796/4897. 37/4. H.P. 51-5768.

ARMY FORM 648  
(Lits of 100 in duplicate)

### MEMORANDUM

(Large)

Sender's Reference <i>10/13</i>	Receiver's Reference <i>CMF. EHN/ec.</i>	Date <i>27 July 45</i>
From: I/C. ARMY PAY OFFICE. (OFFICERS ACCOUNTS) STOCKPORT ROAD, MANCHESTER, ENGLAND		TO: <i>Officer Commanding 56 B.L.U. 17 AG. CMF.</i>

*Maj. G. H. Newby (63305) Berks Regt.*  
 Your letter ref as above dated 11 July 45  
 in respect of above named officer's  
 Instructor's Pay.

May I inform you that no War  
 Office authority is held for issue of  
 Staff Pay for Instructor 56 B.L.U.

*G. H. Newby*  
 1<sup>st</sup>  
 The Brigadier

*see 18A*

3098

*17 AG*

AUG 1945

8301/2/PMET/3-44

# APS MEMORANDUM

Army Form C348  
(Lists of 100 in duplicate)

From GHQ 2ND ECHELON

To HR.

25A

CMF

56 BLU

02E/RO/D/902

CMF

Date 21 JULY 1945

### APPOINTMENTS - OFFICERS

T/MAJOR F. P. DUFFY, MC. (219902) - D.L.I.

21A

Ref spec 17AG, dated 11 July 45.

The above-named officer's appnt. as Instr "E" wef 18 DEC 44, appeared in AF LIST NO 28, dated 13 July 45.

*[Signature]*

L BRIGADIER,

DAG 97

GHQ 2ND ECHELON.

CMF

100

25 JUL 1945

17AG



8391/2/PNET/3-44

APS

JHA

Army Form C348  
(Lists of 100 in duplicate)

# MEMORANDUM

From	To
CINQ 2 <sup>ND</sup> ECHELON	DE.
E.M.F.	56 BR WIAISON DNT
	CMF

Ref: OSE/RO/MAC/119 Date 20 July 1959

### APPOINTMENTS - OFFICERS

1. MAJOR SM MACAS (124119) A.S.H.  
 Ref para 17 RO dated 11 July 59  
 The advance given appointment  
 as Instructor (E 2a 2nd) Ref 30 April 59  
 was published in AF ORO 117 18/59.  
 Re-publication of this item will be  
 effected in this case but I order serial  
 no 1241/59, a copy of which will be  
 prepared to go in due course

all  
 16A  
 CMF  
 H  
 J. H. ... Capt 3096  
 BRIGADIER  
 DAG  
 CINQ 2<sup>ND</sup> ECHELON

17A9

25 JUL 1959

22H

SUBJECT: Instructors Pay

D.M.T. A.F.H.Q.  
C.M.F.

Tel: 16282

DMT/55/10/MT1

17 Jul 45.

15H

HQ 56 BLU, CMF

Reference your 17 AG of 11 Jul 45.

Approval has not yet been received for instructors pay to be issued to Majors of Training Increments.

This matter is continually being referred to the appropriate staff section at these HQ, the last representation that a decision is urgently required being made on 7 Jul. *The delay probably lies with the War Office, whose approval is required.*

*J. Reddie Mal*

S.N. SHOOSMITH,  
Brigadier,  
D.M.T.

20 JUL 1945 17 AD



*File*

~~21~~

Subject :- Instructors Pay.

56 BLU  
17 AG

*21*

|| July 45

GRO, 2nd Echelon.

Capt (T/Major) F.P. DUFFY MC (219902) DLI.

1. No trace can be found of the entry in GROs appointing the above named officer Major Instructor. May reference be made to the officer's 199a and this office informed of the GRO List which shows the appointment.

*see 25A A*

CMF  
EHN/ec

Lt-Col.  
GS.

3094

*File*

~~28A~~

Subject :- Instructors Pay.

56 ELU  
17 AG

*20*

|| July 45

Army Pay Office, MANCHESTER.

Copy to :- Major E.G. Cox. MC.

Capt (T/Major) E.G. COX MC (138679) Buffs.

1. The above named officer states that at 1 Jun 45, no instructors pay had been credited to his account.
2. The following excerpt from DMT/55/10/MT4 of 4 May 45, para 2 is quoted :-  
  
When authorised the pay is automatically credited to the officers account provided he has been published in GROs as an instructor. This publication is made on the initiative of GEC 2nd Echelon who have been asked by this Directorate to have the necessary entries made in GROs.
3. AFRO List 7/45 of GEP shows the entry Major Instructor Lt(T/Capt) E.G. COX MC (138679) Buffs, and is granted the paid acting rank of Major 29 Dec 44. GIB/CO/9/A10D undated.
4. May enquiries be made and the matter rectified.

*R Hill*

*3893*

GEP  
EHN/ec

Lt-Col.  
GS.

*see 28A*  
*see 34A*



*File*

Subject :- Instructors Pay.

~~30A~~  
56 BLU  
17 AG

19  
|| July 45

Army Pay Office, MANCHESTER.

Copy to :- Major G. Hudson.

Capt (T/Major) G. HUDSON MC(242315) KOYLI

1. The above named officer states that at 1 Jun 45, no instructors pay had been credited to his account.
2. The following excerpt is quoted from DMT/55/10/MT1 of 4 May 45, para 2 :-  
When authorised the pat is automatically credited to the officers account provided he has been published in GROs as an instructor. This publication is made on the initiative of GHQ 2nd Echelon who have been asked by this Directorate to have the necessary entries made in GROs.  
List
3. AFGRO/17/45 of CMF shows the entry Major Instructor Lt(T/Capt) G. HUDSON MC (242315) KOYLI and is granted the paid acting rank of Major 22 Jan 45. GIB/HU/28/A10 of 14 Jan 45.
4. May enquiries be made and the matter rectified.

CMF  
EHN/ec

*Thill*  
Lt-Col.  
GS.

*all 30A*

*File*

Subject :- Instructors Pay.

~~18A~~  
56 ELW  
17 AG

18A  
// July 45

Army Pay Office, MANCHESTER.

Copy to :- Major E.H. Newby.

Capt (T/Major) E.H. NEWBY (63305) R.Berks.

1. The above named officer states that at 1 Jun 45, no instructors pay had been credited to his account.
2. The following excerpt is quoted from DMT/55/10/MT1 of 4 May 45, para 2 :-  
When authorised the pay is automatically credited to the officers account provided he has been published in GROs as an instructor. This publication is made on the initiative of GHQ 2nd Echelon who have been asked by this directorate to have the necessary entries made in GROs.
3. AFGRO List 17/45 of CME shows the entry Major Instructor (T/Major) E.H. NEWBY (63305) R.Berks 20 Dec 44. GIB/18833/A9 of 20 Dec 44.
4. May enquiries be made and the matter rectified.

OMF  
EHN/ec

*see 26A*

*Rich*  
Lt-Col.  
GS.

3051



*File*

~~17A~~  
17A  
56 ELU  
17 AG  
// July 45

Subject :- Instructors Pay.

Army Pay Office, MANCHESTER.

Copy to:- Major S.E. Sneezum.

Capt(T/Major) S.E. SNEEZUM MC (187748) SUFFOLK

1. The above named officer states that at 1 Jun 45, no instructors pay had been credited to his account.
2. The following excerpt is quoted from DMT/55/10/MP1 of 4 May 45, para 2 :-  
  
When authorised the pay is automatically credited to the officers account provided he has been published in GROs as an instructor. This publication is made on the initiative of GHQ 2nd Echelon who have been asked by this Directorate to have the necessary entries made in GROs.
3. AFGRO List 5/45 of CMF shows the entry Major Instructor Lt(T/Capt) S.E. SNEEZUM (187748) SUFFOLK and is granted the paid acting rank of Major 23 Dec 44. O2E/37510/Rfts undated.
4. May enquiries be made and the matter rectified.

*Phill*

CMF  
EHN/ec

Lt-Col.  
GS.

*see 27A*  
*see 29A*

3050

Subject :- Instructors Pay.

56 BLU  
17 AG

// July 45.

GHQ, 2nd Echelon.

Capt(T/Major) D.M. MAGNAB MC (172419) AASH.

1. No trace can be found of the entry in GRO's appointing the above named officer Major Instructor. May reference be made to the officer's 199a and this office informed of the GRO List which shows the appointment.

CMP  
EHN/ec

*see 24A*

*[Signature]*

Lt-Col.  
GS.

35-8



*File*

~~208~~  
~~15~~  
*15A*

Subject :- Instructors Pay.

56 MLU  
17 AG

|| July 45

DMT.

Reference DMT/55/10/MPM of 4 May 45.

1. Officers who have appeared in GRO's as appointed Major Instructors had not received instructors pay as at 1 June 45.
2. May this office be informed whether approval has been granted by the WO.

GMF  
EHN/oc

*A*

Lt-Col.  
GS.

*rel 22A*

3088

13A

Proceedings of a Court of Enquiry  
 assembled pursuant to the orders  
 of

Lt-Col A.W. GIBSON  
 commanding 56 B.L.U

on 9 May 1945 for the purpose of  
 auditing the accounts of 56 B.L.U  
 for the quarter ending 31 Mar 45

President: Major A.W. GADSDON QUEENS  
 J.M.F.  
 Member: Capt- ~~R.J.~~ MORRIS. RICE CORPS.

The Court having assembled proceeded to  
 audit the accounts

Officers Mess Account -  
 Found correct -  
 P.R.I. Account -  
 Found correct -

- 3088

Accumulated Funds

Balance at beginning of period	Excess Income over Expenditure	Balance 31 Mar	Remarks
9442	313	9755	
3591	7417	11008	

Officers Mess

P.R.I.



On 9 May 1945 for the purpose of auditing the accounts of 56 B.L.U for the quarter ending 31 Mar 45

President: Major A.W. SADDON QUEENS  
 J.M.F.  
 Member: Capt. R.J. HOBBS. REES CORP.

The Court having assembled proceeded to audit the accounts

Officers Mess Account  
 found correct

PRI Account  
 found correct

5085

Accumulated Funds

Balance at beginning of period	Excess Income over Expenditure	Balance 31 Mar 45	Remarks
9442	313	9755	President Capt. Saddon Capt. Royal Regt
3591	7417	11008	Capt. Hobbs Rees Corp.
K.R. 85 (B) completed with			

Officers Mess

PRI

10 May 45





2 BALANCE SHEET as at 31 March 1945

LIABILITIES		ASSETS	
L	s. d.	L	s. d.
** Sundry Creditors ...	—	Cash at Bank:—Current Account ...	4135
Accumulated Funds as per last Balance Sheet	—	Deposit Account ...	15143
Add excess of income over expenditure	3591	Cash in hand ...	—
Deduct excess of expenditure over income	7417	Petty Cash (including Stamps) ...	—
		Stocks on hand (detailed under main heads)	—
		** Sundry Debtors ...	—
		Investments at Cost (detailed):—	—
		N.B.—The total market value of the above investments at the Balance Sheet date was L.	—
		§ Property per last Balance Sheet ...	—
		Add Additions ...	—
		Less Depreciation for period ...	—
			£ 15143

Strike out whichever is inapplicable.  
 \*Details to be given in Statements on page 4.  
 †Exclusive of presentation plate and/or items of an unrealisable nature

(Insurance Policies for L. produced to Audit Board.)





4

LIST OF SUNDRY DEBTORS AT

19

Due from:—

L

s.

d.

Brought forward from previous periods:—

Total as per Balance Sheet

P.S.S. / B / D40 / 20 / M / 19-44

LIST OF SUNDRY CREDITORS AT

19

31 March

Due to:—

L

s.

d.

Union Jack  
Wellman - Footbills  
Roberts to R.A. Jy. Jam

800

877

2458

Brought forward from previous periods:—

Total as per Balance Sheet

4135

4135

ARMY FORM N. 1514.

REGIMENTAL FUNDS.

P.R.I. FUND 56 British Legion Unit REGIMENT  
 Income and Expenditure Account for the Quarter Ending 31st March 1945.

EXPENDITURE.		INCOME.	
L	s. d.	L	s. d.
*TO EXPENDITURE ON ACCOUNT OF:— (Class of Expenditure to be detailed)		*BY INCOME ON ACCOUNT OF:— (Class of Income to be detailed)	
Purchases NAAFI	1943 82	Sales	2095 70
Football	877		
Cakes etc	2184		
Union Jack	2192		
Rebat to R.A. Coy Zeeu	2458		
† Balance—excess of income over expenditure to Balance Sheet..	7417	† Balance—excess of expenditure over income to Balance Sheet..	308
£	209510	£	209510

\* The value of stock on hand at the beginning of the quarter will be included on the Expenditure side and the stock on hand at the end of the quarter on the Income side.  
 † Strike out whichever is inapplicable.  
 I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.  
 Date 10 April 45 L.E. Bryant Officer i/c Fund.  
 Approved: 10 May 1945 [Signature] Commanding  
 10 May 1945 [Signature] Regiment.  
 † Delete words in brackets if no observations are made on I.F. A.2.  
 \* These accounts will be submitted for the approval of the Commanding Officer after audit.

AUDIT BOARD.—In compliance with K.R. 1940, para. 85 (b) we have audited the books, vouchers, accounts and balance sheet and subject to our observations made on Army Form A.2 find them correct and in accordance with the information supplied to us.  
 [Signature] President.  
 [Signature] Member.  
 [Signature] Member.  
 Date 9 May 45



1945

31st March

BALANCE SHEET as at

LIABILITIES		ASSETS	
L	s. d.	L	s. d.
** Sundry Creditors ...	- -	Cash at Bank:— Current Account ...	4135
Accumulated Fundas per last Balance Sheet	3591	Deposit Account ...	157143
( Add excess of income over expenditure	7417	Cash in hand ...	- -
( Deduct excess of expenditure over income	11008	Petty Cash (including Stamps) ...	- -
		Stocks on hand (detailed under main heads)	- -
		** Sundry Debtors ...	- -
		Investments at Cost (detailed):—	- -
		N.B.—The total market value of the above investments at the Balance Sheet date was L.	- -
		\$ Property per last Balance Sheet ...	- -
		Add Additions ...	- -
		Less Depreciation for period ...	- -
			£ 157143

Article out whichever is inapplicable.

\* Details to be given in Statements on page 4.

† Exclusive of presentation plate and/or items of an unrealisable nature

(Insurance Policies for L.

produced to Audit Board.)

FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER.

AT BEGINNING OF QUARTER.				DESCRIPTION OF FUNDS.				AT END OF QUARTER.			
Overspent.		In Credit.						Overspent.		In Credit.	
L	s.	d.	L					s.	d.	L	s.
			3591	P.R.I. Fund							11008
← Accumulated Funds as per Balance Sheet →											
<p>RECONCILIATION OF BANK PASS BOOK AND CASH BOOK.</p> <p>Balance as per Bank Pass Book ... ..</p> <p>(a) Add amounts not yet credited ... ..</p> <p>Deduct cheques not yet presented ... ..</p> <p>Balance per Balance Sheet—Current Account ... ..</p> <p>(c) To be verified by Audit Board from subsequent entries in Bank Pass Book.</p>								<p>RECONCILIATION OF CASH AT END OF PERIOD WITH CASH AT DATE OF AUDIT.</p> <p>Cash in hand of Officer i/c Fund per Balance Sheet ... ..</p> <p>(b) Add since received ... ..</p> <p>(c) Deduct since expended and/or Banked... ..</p> <p>Actual cash produced—Date 9 May 45 Balance ofd</p> <p>(b) and (c) To be verified by Audit Board by checking subsequent entries in Cash Book in a manner similar to that carried out for period under audit</p>			

Link  
15143  
82058  
97201  
101364  
4163





REGIMENTAL FUNDS.

ARMY FORM N. 1514.

561344

Reg

FUND

31 March

REGIMENT

1945

Income and Expenditure Account for the Quarter Ending

EXPENDITURE.

\*To EXPENDITURE OR ACCOUNT OF :-

(Class of Expenditure to be detailed)

Amount

INCOME.

\*By INCOME OR ACCOUNT OF :-

(Class of Income to be detailed)

By

Purchases

866 29

Reg Bills

92 786

Staff Wages

2 200

Stock in hand

4 988

Staff Gratuity

4 00

31st March

Staff 1st Jan 45

7 732

† Balance—excess of income over expenditure to Balance Sheet..

£ 9 7 7 7 4

† Balance—excess of expenditure over income to Balance Sheet..

£ 9 7 7 7 4

\* The value of stock on hand at the beginning of the quarter will be included on the Expenditure side and the stock on hand at the end of the quarter on the Income side.

† Strike out whichever is inapplicable.

I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date

10 May 19 45

Commanding

Regiment.

\* These accounts will be submitted for the approval of the Commanding Officer after audit.

AUDIT BOARD.—In compliance with K.R. 1940, para. 55 (b) we have audited the books, vouchers, accounts and balance sheet and find them correct and in accordance with the information supplied to us.

Date 9 May 45

President  
Member  
Member



**BALANCE SHEET as at 31st March 1945**

LIABILITIES	LIVE	LIVE	LIVE	LIVE
** Sundry Creditors ...	-	-	-	-
<i>Subsidiary A/c.</i>	3800	3800	-	-
Accumulated Funds as per last Balance Sheet	9442	-	-	-
{ Add excess of income over expenditure	313	-	-	-
	9755	9755	-	-
<b>ASSETS</b>				
Cash at Bank:— Current Account ...	-	-	-	-
Deposit Account ...	-	-	-	-
Cash in hand ...	-	-	-	-
Petty Cash (including Stamps) ...	-	-	-	-
Stocks on hand (detailed under main heads)	-	-	2322	4988
** Sundry Debtors ...	-	-	-	-
Investments at Cost (detailed):—	-	-	-	6245
N.B.—The total market value of the above investments at the Balance Sheet date was L.				
§ Property per last Balance Sheet ...	-	-	-	-
Add Additions ...	-	-	-	-
Less Depreciation for period ...	-	-	-	-
	£ 13555	£ 13555	-	£ 13555

† Striko out whichever is inapplicable.  
 \*\* Details to be given in Statements on page 4.  
 § Exclusive of presentation plate and/or items of an unrealisable nature

(Insurance Policies for L. produced to Audit Board.)





REPRODUCTION OF ORIGINAL DOCUMENT

LIST OF SUNDY DEBTORS AT  
31st March 1945

Due from: -	Amount
Ten Capanti	270
Moya Nils	535
Moya Jacobson	250
Robert - Vong	350
H. G. Gibson	500
Major Morgan	290
Capt - Gault	340
Major Moore	1405
Major Chubbuck - Hoag	290
Capt - Noel	175
Lieut - Thomas	455
Lieut - Bryant	265
Capt - Kelly	1020
<b>Total as per Balance Sheet</b>	<b>6245</b>

LIST OF SUNDY CREDITORS AT  
31st March 1945

Due to: -	Amount
Staff & Logs	900
Utilities	2900
<b>Total as per Balance Sheet</b>	<b>3800</b>

Brought forward from previous periods: -

Total as per Balance Sheet



REGIMENTAL FUNDS.

ARMY FORM N. 1001.

56 BLC Mess FUND  
Income and Expenditure Account for the Quarter Ending 31 March 1945

REGIMENT

EXPENDITURE.		INCOME.	
*To EXPENDITURE ON ACCOUNT OF:- (Class of Expenditure to be detailed)	LIFE	*By INCOME ON ACCOUNT OF:- (Class of Income to be detailed)	LIFE
Purchases	86629	Men Bills	92786
Staff Wages	2700	Stock in hand 31 <sup>st</sup> March	4988
10 Crockery	400		
Stock 1 <sup>st</sup> Jan 45	7732		
†Balance—excess of income over expenditure to Balance Sheet..	313	†Balance—excess of expenditure over income to Balance Sheet..	
£	97774	£	97774

3080

\* The value of stock on hand at the beginning of the quarter will be included on the Expenditure side and the stock on hand at the end of the quarter on the Income side.  
† Strike out whichever is inapplicable.

I certify that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date 1 April  
Approved\* *[Signature]* Officer in Charge  
10 May 1945  
*[Signature]* Commanding  
*[Signature]* Regiment.

AUDIT BOARD.—In compliance with K.R. 1940, para 85 (b) we have audited the books, vouchers, accounts and balance sheet and (subject to our observations made on Army Form A-9) find them correct and in accordance with the information supplied to us.

Date 9 May 45  
*[Signature]* President.  
*[Signature]* Member.  
*[Signature]* Member.

\* These accounts will be submitted for the approval of the Commanding Officer after audit.  
† Delete words in brackets if no observations are made on A.F. A.1.







FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER.

AT BEGINNING OF QUARTER.				DESCRIPTION OF FUNDS.	AT END OF QUARTER.				
Overspent.		In Credit.			Overspent.		In Credit.		
L	s.	d.	L		s.	d.	L	s.	d.
			9442	Man Fund					9755
			9442						9755

← Accumulated Funds as per Balance Sheet →

3079

RECONCILIATION OF BANK PASS BOOK AND CASH BOOK.

	L	s.	d.
Balance as per Bank Pass Book .....			
(a) Add amounts not yet credited .....			
Deduct cheques not yet presented .....			
Balance per Balance Sheet—Current Account .....			

(a) To be verified by Audit Board from subsequent entries in Bank Pass Book.

RECONCILIATION OF CASH AT END OF PERIOD WITH CASH AT DATE OF AUDIT.

Cash in hand of Officer i/c Fund per Balance Sheet ...	2322
(b) Add since received ... ..	12697
(c) Deduct since expended and/or Banked... ..	15019
Actual cash produced—Date <u>9 May 45</u> ...	13724
	<del>15019</del>
	1295

(b) and (c) To be verified by Audit Board by checking subsequent entries in Cash Book in a manner similar to that carried out for period under Audit.



## LIST OF SUNDRY DEBTORS AT

31st March 1945

Due from:—

	£	d.
Ten Coyne	270	
Major Niles	535	
Major Guchalan	250	
Lieut. Wors	350	
Lt. Col. Gibbon	600	
Major Morgan	270	
Capt. Gault	340	
Major Moore	1405	
Major Churchill-Haley	270	
Capt. Bell	175	
Lieut. Thomas	455	
Lieut. Bryane	265	
Capt. Wilby	1020	
	<u>6245</u>	

Brought forward from previous periods:—

Total as per Balance Sheet

6245

## LIST OF SUNDRY CREDITORS AT

31st March 1945

Due to:—

	£	d.
Staff Wages	900	
Wages	2900	
	<u>3800</u>	

Brought forward from previous periods:—

Total as per Balance Sheet

3800



Subject:- Regimental Accounts

94 Sub Area  
Tele 233  
553 A

3A

56 BLU

12 Feb 45

1. Audit board proceedings are returned herewith.
2. Attention is drawn to the observations made thereon.

TOS.....1800.....A  
JLW/RV

*J. Leslie Wilkie*  
Maj  
DAQMG  
(J. L. WILKIE)

3078179



9 Feb 64. Approved. In future separate accounts for Messing; Sales of liquor and General Expenses should be maintained and shown in the Income & Expenditure account.

L. Leslie Silth  
Major  
1st Brig Comd 94th Area.



In lieu of AFA 2

Proceedings of a Court of Enquiry  
assembled pursuant to the order of

Lt Col A. W. Gibbon

Commanding 56 B H U

on 20 January 1945 for the purpose  
of auditing the accounts of 56 B H U

President Major A. W. Goodwin Queen

Members

Capt I. D. P. Pilkington RGS

Capt V. N. Gentle RE.

The Court having assembled proceeded to audit  
the accounts.

Officers Mess Account

Found correct

P R I Account

Found correct.

Accumulated Funds

Balance at beginning of period	Profit	Balance 31 Dec 44	Remarks
5 000	4442	9442	Initial deposit
Nil	3591	3591	

Officers Mess

P R I



President - Major A. W. Goodwin Queen  
 Members - Capt I. D. P. Pilkington RCS  
 Capt W. H. Gentle RE.

The Court having assembled proceeded to audit the accounts.

Officers Mess account  
 Found correct

PRI Account  
 Found correct.

Accumulated Funds

Balance at beginning of period	Profit	Balance 31 Dec 44	Remarks
5 000	4 442	9 442	Initial deposit
Nil	3 591	3 591	

Officers Mess  
 PRI

K R 85 (6) compiled with

*A. W. Goodwin*  
 Queen Royal Regt. } President  
*I. D. P. Pilkington* } Members  
*W. H. Gentle*

20 Jan 45



*Officers Mess*

REGIMENTAL FUNDS.

ARMY FORM N 1514.

FUND *56 B. L. O.*  
Income and Expenditure Account for the Quarter Ending *31 - Dec. 44.* (Actual period *27-11-44 - 31-12-44*)

EXPENDITURE.

\*TO EXPENDITURE ON ACCOUNT OF:-  
(Class of Expenditure to be detailed)

L S d  
LIKE

<i>Purchases</i>	<i>34</i>	<i>35</i>	<i>5</i>
<i>Staff wages</i>		<i>90</i>	<i>0</i>
<i>Xmas gifts</i>	<i>2</i>	<i>13</i>	<i>9</i>
<i>Excess of income over expenditure</i>	<i>4</i>	<i>44</i>	<i>2</i>

INCOME.

\*BY INCOME ON ACCOUNT OF:-  
(Class of Income to be detailed)

L S d  
LIKE

<i>Mess bills and Stock in hand</i>	<i>41</i>	<i>83</i>	<i>6</i>
-------------------------------------	-----------	-----------	----------

† Balance—excess of income over expenditure to Balance Sheet..

£ *41 83 6*

† Balance—excess of expenditure over income to Balance Sheet..

£ *41 83 6*

\* The value of stock on hand at the beginning of the quarter will be included on the Expenditure side and the stock on hand at the end of the quarter on the Income side.  
† Strike out whichever is inapplicable.

I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date *20.1.45* *[Signature]* Officer in Charge of Fund.

Approved\*

*21 Jan 1945*  
Commanding

*[Signature]*  
*56 B. L. O. Regiment.*

AUDIT BOARD.—In compliance with K.R. 1940, para 86 (b) we have audited the books, vouchers, accounts and balance sheet and (subject to our observations made on Army Form A.2) find them correct and in accordance with the information supplied to us.

Date *20 Jan 45*

*[Signature]* President.  
*[Signature]* Member.  
*[Signature]* Member.

† Delete words in brackets if no observations are made on A.F. A.

These accounts will be submitted for the approval of the Commanding Officer after audit.



2

REGIMENTAL FUNDS

BALANCE SHEET as at

31 Dec

19 44

LIABILITIES	L s. d.			L s. d.			ASSETS									
	LIRE			LIRE			LIRE			LIRE						
** Sundry Creditors	-	-	-				Cash at Bank:—Current Account	-	-	-						
Outstanding a/c.	✓	184	6				Deposit Account									
Staff wages	✓	90	0				Cash in hand	-	-	-						
Cash overdrawn	✓	485	9	✓	184	5	Petty Cash (including Stamps)	-	-	-						
Accumulated Funds as per last Balance Sheet		500	0	-	-	-	Stocks on hand (detailed under main heads)							✓	778	2
Capital																
+ Add excess of income over expenditure	✓	444	2	✓	444	2	** Sundry Debtors	-	-	-				✓	884	5
+ Less excess of expenditure over income							Investments at Cost (detailed):—									
							N.B.—The total market value of the above investments at the Balance Sheet date was L.									
							\$ Property per last Balance Sheet	-	-	-						
							Add Additions									
							Less Depreciation for period									
						£ 16 54 7										£ 16 54 7

† Strike out whichever is inapplicable.  
 \*\* Details to be given in Statements on page 4.  
 § Exclude of presentation plate and/or items of an unrealizable nature

175

(Insurance Policies for L. produced to Audit Board.)







4

LIST OF SUNDRY DEBTORS AT  
31<sup>st</sup> December 1944

Due from:-	L	LIRES	d.
Camp Commandant. rebate		85	0
Goods & drinks consumed and charged up on week's messing a/c.		54	5.
Capt Bell - mess a/c.		74	0
Lieut Brayne - .. .. .		48	0
Lt. Col Gibbons. .. .. .		66	0
Capt. Sommer		32	0
Major Kealey.		64	0
Major Moore.		109	0
Major Medlam.		90	0
Major Fleming.		80	0
Major Duffy		86	0
Lt. Col. Howard.		90	0
Brought forward from previous periods:-			
Total as per Balance Sheet		8	845.

LIST OF SUNDRY CREDITORS AT  
31<sup>st</sup> December 1944.

Due to:-	L	LIRES	d.
Mess Cpl. (Local Purchases)	1	184	6.
Staff wages	1	90	0.
Cash over drawn	1	435	9.
Brought forward from previous periods:-			
Total as per Balance Sheet		4	135

3076



### REGIMENTAL FUNDS.

ARMY FORM N. 1514.

P.R.I.

FUND

56 British Liaison Unit

REGIMENT

Income and Expenditure Account for the Quarter Ending

31<sup>st</sup> December

1944.

**EXPENDITURE.**

\*To EXPENDITURE ON ACCOUNT OF:—  
(Class of Expenditure to be detailed)

	L	s.	d.
<i>Purchases for Canteen.</i>	✓	535	41
<i>Purchases Union Jack.</i>	✓	6	85
<i>N.A.A.F.I. Rebate to Offn. Mess</i>	✓	8	50

**INCOME.**

\*By INCOME ON ACCOUNT OF:—  
(Class of Income to be detailed)

	L	s.	d.
<i>Canteen Sales</i>	✓	583	67
<i>Union Jack</i>	✓	3	00

†Balance—excess of income over expenditure to Balance Sheet..

£ 3541  
58667

†Balance—excess of expenditure over income to Balance Sheet..

£ 58667

\* The value of stock on hand at the beginning of the quarter will be included on the Expenditure side and the stock on hand at the end of the quarter on the Income side.

† Strike out whichever is inapplicable.

I CERTIFY that according to the best of my knowledge and belief all liabilities and assets are shown in the Balance Sheet.

Date 20.1.45

Approved

*J.P. Bryson* Officer i/c Fund.

*[Signature]*

Commanding

56 BLU Regiment.

AUDIT BOARD.—In compliance with K.R. 1940, para. 85 (b) we have audited the books, vouchers, accounts and balance sheet and subject to our observations made on Army Form A.2) find them correct and in accordance with the information supplied to us.

Date 20 Jan 45

*[Signature]* President.  
*[Signature]* Member.  
*[Signature]* Member.

† Delete words in brackets if no observations are made on A.F.A.

\* These accounts will be submitted for the approval of the Commanding Officer after audit.







FINANCIAL POSITION OF FUNDS AT BEGINNING AND END OF QUARTER.

AT BEGINNING OF QUARTER.						DESCRIPTION OF FUNDS.	AT END OF QUARTER.					
Overspent.			In Credit.				Overspent.			In Credit.		
L	s.	d.	L	s.	d.		L	s.	d.	L	s.	d.
nil.			nil.			P.R.I. acct.						
nil												

← Accumulated Funds as per Balance Sheet →

RECONCILIATION OF BANK PASS BOOK AND CASH BOOK.

	L	s.	d.
Balance as per Bank Pass Book ..			
(a) Add amounts not yet credited ..			
Deduct cheques not yet presented ..			
Balance per Balance Sheet - Current Account ..			

RECONCILIATION OF CASH AT END OF PERIOD WITH CASH AT DATE OF AUDIT.

	L	s.	d.
Cash in hand of Officer i/c Fund per balance Sheet ..			4441 ✓
(b) Add since received ..			6190 ✓
(c) Deduct since expended and/or Banked... ..			10631 ✓
Actual cash produced - Date 20 Jan 46 ..			7891 ✓
			2740

(a) To be verified by Audit Board from subsequent entries in Bank Pass Book.

(b) and (c) To be verified by Audit Board by checking subsequent entries in Cash Book in a manner similar to that carried out for period under Audit.



4

LIST OF SDRY DEBTORS AT

19

LIST OF SUNDRY CREDITORS AT

31<sup>st</sup> December

19 44

Due from:—

L s. d.

Due to:—

L s. d.

Due from:—	L	s.	d.
<i>(The entire table content is crossed out with a large diagonal line)</i>			
Brought forward from previous periods:—			
Total as per Balance Sheet			

Due to:—	L	s.	d.
<i>Office Mess</i>			
Brought forward from previous periods:—			
Total as per Balance Sheet			

*File*

*2A*

Subject: Quarterly Audit Board

56 BLU  
17 AG

1 Feb 45

94 Sub Area.

Reference Routine Order No. 2 dated 5 Jan 45.

1. Herewith proceedings of Quarterly Audit Board for Quarter ending 31 Dec 44 for officers' Mess and PFI accounts.
2. WO and Sgts Mess account has not been kept as up to date the Sgts Mess has been fed from the mess cookhouse.
3. Delay in submitting is regretted but was due to a clerical error in this office.

In The Field.  
JRM/mb.

*JRM*  
Lt Col,  
GS.

3072



1A

Subject:- Imprest Account. 54 (E) BLU.

54 (E) BLU  
AG 17  
8 Dec 44  
-----

To:- Command Paymaster.

1. I appoint 296738 Lieut. N. BRAYNE. as imprest holder for 54(E) BLU . British Liaison Unit.
2. Three specimen signatures are attached.

*[Handwritten Signature]*  
 Lt-Col  
 GSO I

*L. E. Brayne  
Lt*

*L. E. Brayne  
LT.*

*L. E. Brayne  
LT.*

3071

1031