BILLS DUE WITH GRACE
30 Days—Nov. 1
60 Days—Dec. 1
90 Days—Dec. 31

SEPT.—OCT., 1941

29 MONDAY (272—93)
S. Michael and All Angels
Michaelmas Day (Quarter Day)

Dawycks

30 TUESDAY (273—92)

OCT. 1 WEDNESDAY (274—91)
Pheasant Shooting begins

Committee of Treasury.

Bank of England Archive (ADM34/30)

2 THURSDAY (275—90)

Court of Directors.

Dawyck

3 FRIDAY (276—89)

Tea at the manse

4 SATURDAY (277—88)
s.r. 7.4, s.s. 6.32

10 30 pm Car. Dawyck to Symington

11 30 " Perth train stopped by courtesy of LMS

5 Sunday (278—87)
17th after Trinity. Summer Time ends
○ *Full Moon, 8.32 a.m.*

8.10 am arr Euston (50 min early)
9 30 car to Much Hadham.

Bank of England Archive (ADM34/30)

6 MONDAY (279—86)

do Hadham 9.10

working on Broadcast for g.h

330 Kindersley + BGC: he agrees draft of my Broadcast

7 TUESDAY (280—85)

S.Y. + Esther

Est M away till 15th

11 Cripps + BGC re Est M: ? N War Bonds to be still dealt in "plus int" or flat. If former, min price shd be reduced to 99 or even 98½ (same as 2 conversion)

1230 Glendyne + BGC

245 Kindersley. agrees to reduce min price of NWBs 1947 and '48 to 99 (because mkt may freeze up on dealings when tax exceeds net div^d on coupon) leaving dealings to continue "plus accrued interest"

430 C. Campbell. I give him P.+C. draft of Ch Ex statement (on new N.W.B issue) in ff of C tomorrow: no need to see Bankers about it

5 Joyce + Car to MP + H

8 WEDNESDAY (281—84)

Committee of Treasury.

Election of Funds

11 Pearson. BGC having y'day, Evan^s agreed with RH re at Treas^y to reduce min price of NWBs 1947 and 48 to 99 or at our option 98½ I ask RBP to conform to request he will rec from Cripps for 98½. Arrange with Cripps too

SY + BGC

Bank of England Archive (ADM34/30)

9 THURSDAY (282—83)

Court of Directors.

1120 J M Keynes. 1st Court, hob-nobbing and Lunch

130 Cafe Lunch

230 Ellen, Olivier Martin Smith + ACB

4 Treas. HGW

915 Broadcast: arrive BBC 845.

SY + CFC and GHW.

10 FRIDAY (283—82)

? ~~10 Miss S~~

1030 R G Munro: going to Canada shortly, vice Coates as fin adviser to High Com. a position towards wh I have long aimed + wh we discuss qua Canada, Towers, Osborne: + Wash + Phillips

1130 Ch Ex at No 11 + BoC, Exp Candidates & Legislation

130 Tenders. Sir RH Mem + BoC & C.F.C

D + G.W. 4 min slow
Immed. Set & regul

Mayfield 355 Victoria

11 SATURDAY (284—81)
s.r. 6.16, s.s. 5.17

lovely day

12 Sunday (285—80)
18th after Trinity

540 Tunbridge Wells to Charing Cross.

745 Dine at Athenaeum with BoC SY

Bank of England Archive (ADM34/30)

BILLS DUE WITH GRACE
30 Days—Nov. 15
60 Days—Dec. 15
90 Days—Jan. 14

OCTOBER, 1941

10th Month

13 MONDAY (286—79)
Michaelmas Law Sittings begin
☾ Last Quarter, 12.52 p.m.

2.45 Stanley Adams: has failed to reach any arrangt. for Cook Pensioners with E E Cook, or anyone: so they go without. As regards (see below) Act to permit purchase by Rys "Treas". have stipulated Cooks be run "in natl. interest"; Rys refuse: What next?

3.45 Treas. H of W, Anglo Persian Oil. Barstow now Chman of Rly might well be asked to abandon Govt. Directorship. But Fraser intended to find place on Board for W of & we agree to wait & see. W of said he didnt wish Govt. Directorship

4.15 " RH. Facts as above not accurate but there is a hitch wh RH will try & compose with C.J.H.

SV + C.F.C. and Donald Somervell.

14 TUESDAY (287—78)
Michaelmas Fire Insurance ceases

10 S.B. at Dorchester Hotel till 11.40

12 Stanley Adams - telephone - RH having told me y'day that Adams was mis-
rang me -informed but there is a hitch wh RH is trying to smooth out. I advise Adams to wait & see: He agrees: I'll let him know

12.30 A.R.D. ①. proposes offering job of Controller Mid Area Coal Gas Electy. &c to Firth - subject promise good behaviour re Thomas. I agree if only to keep him off Min of Supply ② wants Hy C. for perhaps 4 days a week at B Trade. I will consider

4 O of Barnes. H K and S Bk: retiring: Goodlyes And introduces his Succr. Morse.

5. Car to M.P. + H.

9 " from " + H and R. **15** WEDNESDAY (288—77) E.A.M. back here
Committee of Treasury.

3 R G Munro (see 10th) Leaving Ottawa at once for Canada. Goodlyes

5 ES and B G C till 7

SV + B.G.C.

Bank of England Archive (ADM34/30)

16 THURSDAY (289—76) BG C away

Court of Directors.

10.15 Ld Hilfe. appealing for Red Cross Fund for Russia (in todays papers) – wishes me to cover Bankers and not to require Letters [aside he says admin. & methods of Red + improved greatly but far fr perfect]

2.30 Ellen Parsons + ACB.

5.30 B of Trade. Sir A Duncan

S.Y. + DGMB

17 FRIDAY (290—75) BGC away

10 ~~[illegible]~~ Prodgr. Army

12 Commissioner David Lamb (Salvation Army) nearly an hour on his affairs + on his visit to U.S. – (starts tomorrow) a keen Scot + trader. retired from office

1.30 Tenders: Ocaley

6 Lpool St.

18 SATURDAY (291—74)
S. Luke
s.r. 6.28, s.s. 5.2

19 Sunday (292—73)
19th after Trinity

Bank of England Archive (ADM34/30)

9 12 from H.

20 MONDAY (293—72)
● *New Moon, 2.20 p.m.*

12 Essendon. his Draft Report on Concentration of Iron Plate Trade - with E.S. - I urge him to make categorical Recom^ns also on Redundancy and Re Equipment (He will submit relative paras for comment)

1230 Beyen - Lunch - and ½ hour afterwards, before he goes to G/Hs and C.F.C.

SY + EHM

10 Miss S. + H

21 TUESDAY (294—71)
Ramadân ends

1115 Treas^y. H.J.W. who reads letter to ARD about Clay: Honours.? C.F.C. I say No: anyway too soon. W.M.G. an Oxon question. Gifford: wait a bit. ERR. I will take soundings

1230 Reincke. Says he left Beardmores when he heard that J.L. and Ld Invernairn conspired agst him as Director: Hudson's Bay. Rather than ticker with PAC he sh^d clear out. He agrees

1. Keynes

245 Bicester (1) Ch Dalziel wants work (2) J Rodd coming home: ought to be made to stay put. I will find out if poss about him

5 Joyce to M.H. with H and R

9 Car up + H

22 WEDNESDAY (295—70)

Committee of Treasury.

[C F C says he is going to live elsewhere than with the M R Bs.]

230 Treas^r H/W (1) I give him epitome by M.H.P of B R-H on Fin Times
(2) I give him copy of Letter to ARD of 21st re Hy C
(3) We discuss position of Courtaulds re Viscose

4 Saml Courtauld + J.H.W. see note on M/t Letter proposed to be written today by SC. to H/W.

Cancelled ~~Walsham Stys~~
SY + BGC

Bank of England Archive (ADM34/30)

23 THURSDAY (296—69)

Court of Directors.

230 Ulen Oliver Martin Smith and ACB
3 JE James till 5: mich, BGC, and then ES.

6 Lpool St to H

24 FRIDAY (297—68)

912 Brixtone

11 Rich Summers, Rollason, BGC & ES. We give them a Note as answer to his Letter with Memo as to 2 Extensions
130 Tenders Sn RH + then with BGC on Keynes long term Utopia
Lunch Catto

510 Liverpool St to H

25 SATURDAY (298—67)
s.r. 6.40, s.s. 4.47

26 Sunday (299—66)
20th after Trinity

Bank of England Archive (ADM34/30)

9.10 from Hadham

27 MONDAY (300—65)
First Quarter, 5.4 a.m.

11 Stanley Adams see 13th: I. has given up hope of continuing the Pensions – unless the Rys do so later. I agree he sh^d give notice accordingly to Pensioners (& hope for a Shindy) 2 Leaves Cook figures for India & UK – with idea of leave for Eventual Sale (see Green Note)

1.45 Mansion House. King George's Fields Foundation

SV CFC + ~~MRB~~ Cancelled

28 TUESDAY (301—64)
SS. Simon and Jude

11 St. Clare Meeting here: adjourned till 4th 10.30 am

2.45 Sir Samt. Hoare (Ambassador to Spain) for 50 min (see Green note)

830 I.L.

5 Car to MH + dl
9 " up " + dl

29 WEDNESDAY (302—63)

Committee of Treasury.

1.15 Mansion House: Lunch to PM of Burma

5.30 Treasy. HJW & Ken R.H.

SV
Ettm.

Bank of England Archive (ADM34/30)

30 THURSDAY (303—62)

Court of Directors.

1.30 Claridges. Luncheon: Sir Hy Strakosch.

3.30 Wm. Whyte (1) abandon any idea of selling W&D in wartime :: EPT too heavy & comment probably unexplainable & unfortunate (2) Flyn having refused Chairmanship I suggest advice of Sir W Currie - about ask he will let me know (3) An idea is Angus Campbell - for later

6 Lpool St

9.5 Bexborne

31 FRIDAY (304—61)
August to October Game Certificates expire

11 F R Phillips. his letter to Parsons & in consequence mine to Pres. of B of Trade as to Enemy shareholding in Central Mining Rand Mines &c

1.30 Tenders Sir R H & then with BGC on many conundrums.
Cetto for lunch

6. Liverpool Street

NOV. 1 SATURDAY (305—60)
All Saints' Day
s.r. 6.53, s.s. 4.33

2 Sunday (306—59)
21st after Trinity

Bank of England Archive (ADM34/30)