

AWM4
Australian Imperial Force unit war diaries,
1914-18 War

Pay

Item number: 5/6/1

Title: Paymaster, 4th Australian Division

January 1918



AWM4-5/6/1

18,000-12/1 -8723

CONFIDENTIAL.

ORIGINAL.
~~DUPLICATE.~~
~~TRIPLICATE.~~

Australian Imperial Force.

WAR DIARY

OF

PAYMASTER,
4TH AUSTRALIAN DIVISION.

FOR

January 1918

Signature of Officer compiling

[Handwritten Signature]

PAYMASTER,
4TH AUSTRALIAN DIVISION.

Signature of Officer Commanding

[Handwritten Signature]

PAYMASTER,
4TH AUSTRALIAN DIVISION.

WAR DIARY

Army Form C. 2118.

Instructions regarding War Diaries and Intelligence Summaries are contained in F. S. Regs., Part II. and the Staff Manual respectively. Title pages will be prepared in manuscript.

or INTELLIGENCE SUMMARY.

(Erase heading not required.)

Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Haut [?] Alaines	1/1/18	9 p.m.	No Imprest Advances. Closing day for week. Balance of Cash on hand 799,750.64 frs or £29,324-2-10. Cheque for fortnightly pay cashed at Amiens.	
--	2/1/18	9 p.m.	Fortnightly Pay-day for whole division. Amount disbursed on acc of Imprests, additional Field Allowance claims, bills etc	
--	3/1/18	9 p.m.	Office Routine. A few advances were made on Imprest accs ^{536,244.25 frs or £19,735-12-8}	
--	4/1/18	9 p.m.	Office Routine. Received a lot of credits to soldiers' pay accs, a few Imprest refunds, & some Trust moneys.	
--	5/1/18	9 p.m.	A very large number of refunds to Imprest accs recd.	
--	6/1/18	9 p.m.	Office Routine	
--	7/1/18	--	--	
--	8/1/18	--	--	
--	9/1/18	--	Left Haut Alaines en route for Belgium	
Berthe	10/1/18	--	Arrived Haut Al Berthe 8 p.m.	

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Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Bertham	11/1/18	9pm	Office Routine. Very little cash business owing to move, but a lot of correspondence in town.	
Scherpenberg	12/1/18	-	Moved from Bertham to Scherpenberg.	
-	13/1/18	-	Office Routine - Mostly correspondence and checking acquittances	
-	14/1/18	-	- Preparation of Return to Chief Paymaster	
-	15/1/18	-	End of Return period. Return to Chief Paymaster completed. Collected Cash at St Omer for fortnightly pay.	
-	16/1/18	-	Fortnightly Pay-day. - Amount disbursed 445,600.75 fr £6,338-13-11.	
-	17/1/18	-	Office Routine - Some belated advances on Imprest made	
-	18/1/18	-	- A few refunds to Imprest a/c need	
-	19/1/18	-	Refunds on a/c of surplus on Imprest a/c	
-	20/1/18	-	Office Routine	
-	21/1/18	-	-	
-	22/1/18	-	-	
-	23/1/18	-	-	
-	24/1/18	-	-	
-	25/1/18	-	-	

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Place	Date	Hour	Summary of Events and Information	Remarks and references to Appendices
Schepfentz	26/1/18	9p-2m	Office Routine	
	27/1/18	--	-- --	
	28/1/18	--	-- --	
	29/1/18	--	closing date for weekly returns to Chief Paymaster. Obtained Cash for payday.	
	30/1/18	--	Fortnightly Pay-day. Amount disbursed 498808.95 on £15289-13-2	
	31/1/18	--	Office Routine - Mainly Imprest and individual payments and Correspondence	

[Handwritten Signature]

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4TH AUSTRALIAN DIVISION.