



<http://kentarchaeology.org.uk/research/archaeologia-cantiana/>

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ACCOUNTS
AND
BALANCE SHEET

31ST DECEMBER 1911.

Dr.

Income and Expenditure Account

	£	s.	d.	£	s.	d.
To Rent of Library and Council Chamber at Maidstone.....				20	0	0
„ Curator's Salary				40	0	0
„ Porter's Wages				6	12	0
„ Fire and Burglary Insurance				3	7	6
„ Printing and Stationery, etc.				22	12	6
„ Production of Volume XXIX. <i>Archæologia Cantiana</i> —Mitchell Hughes and Clarke				322	17	9
„ Honorary Secretary's Postage and Stationery				3	0	6
„ Archæological Congress.....				4	0	0
„ Accountancy—W. J. King and Son, Fee and Disbursements, 1910				6	4	6
„ Honorary Local Secretaries' Disbursements				1	16	10
„ Miscellaneous Expenses :—						
Subscription to Harleian Society, 1911	2	2	0			
Subscription to Pipe Roll Society, 1911	7	7	0			
Sundries as per Honorary Secretary's Petty Cash	8	0	8			
				<hr/>	17	9 8
„ Amount written off Consols to reduce the investment to 75					90	2 2
„ Expenses <i>re</i> Annual Meetings					7	9 5
					<hr/>	<hr/>
					£545	12 10

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
10th September 1912.

Dr.

Account of Receipts and Payments

RECEIPTS.

	£	s.	d.	£	s.	d.
To Balance from last Account:—						
Petty Cash	1	19	4			
Maidstone Bank—Current Account	250	0	8			
Canterbury Bank—Current Account	249	11	2			
„ Cash on Deposit at Maidstone Bank as per last Balance Sheet	200	0	0			
				701	11	2
„ Annual Subscriptions:—						
Amount received during the Year on	£	s.	d.			
Account of Arrears1904	0	10	0			
1905	1	0	0			
1906	1	10	0			
1907	4	0	0			
1908	4	10	0			
1909	18	0	0			
1910	48	10	0			
				78	0	0
Subscriptions for current year (1911)	245	10	0			
Subscriptions for year 1912 paid in advance ...	5	10	0			
				329	0	0
„ Illustration Fund				0	10	0
„ Sale of Publications				4	0	0
„ Bank Interest on Deposit				5	0	0
„ Dividends on Consols				9	1	11
„ Life Compositions				16	0	0
„ Subscriptions overpaid				0	7	6
„ Entrance Fees				22	0	0
„ Miscellaneous Receipts				1	5	6
				£1088	16	1

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Balance Sheet at

LIABILITIES.

	£	s.	d.	£	s.	d.
Sundry Creditors :—						
Unpresented Cheque	3	7	6			
Corporation of Maidstone—for rent of Library accrued	15	0	0			
Provision for other outstanding Accounts	5	0	0			
				23	7	6
Research Fund :—						
Balance as per last Balance Sheet				39	6	9
Annual Subscriptions for 1912 paid in advance				5	10	0
Accumulated Fund :—						
Balance as per last Balance Sheet.....	2946	19	6			
Less Balance from Income and Expenditure Account, 1911.....	132	18	0			
				2814	1	6
				£2882	5	9

Prepared by

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.

10th September 1912.

31st December 1911.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash in hands of Honorary Secretary	5	1	8			
„ at Maidstone Bank :—						
Current Account	168	14	1			
Less Amount credited in error	4	4	8			
				164	9	5
Deposit Account	200	0	0			
„ at Canterbury Bank :—						
Current Account	153	6	4			
				522	17	5
Investment in Consols :—						
£1756 9s. 8d. taken at 75				1317	0	0
Dividends accrued to October 5th, 1911, not collected				38	10	10
Fire Insurance paid to Christmas, 1912				3	17	6
Library and Collection at Maidstone Museum				1000	0	0
				2882	5	9