

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

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ACCOUNTS

AND

BALANCE SHEET

31st December 1911.

Dr.

Income and Expenditure Account

	_					
To Rent of Library and Council Chamber at Maid-	£	s.	d.	£	s.	d.
stone				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. Archæologia						
Cantiana—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 Dis-						
bursements, 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	17	9	8
" Amount written off Consols to reduce the invest-					•	
ment to 75				90	2	2
" Expenses re Annual Meetings				7	9	5
				£545	12	10

W. J. KING AND SON,

Chartered Accountants,

GRAVESEND.

10th September 1912.

De Assess 1 Control of the control	£	s.	d.	£	s.	
By Annual Subscriptions : Arrears to 1910	78	0	0			
491 Members at 10s. (1911)	245		0			
101 Memoere au 108. (1011)			_	323	10	
" Entrance Fees				22	0	
" Life Compositions (to be separately invested)				16	0	
" Illustration Fund				0	10	
" Sale of Publications				4	0	
" Deposit Interest from Maidstone Bank				ត៍	0	
" Dividends on Consols				40	1	
" Miscellaneous Receipts :—						
Subscriptions overpaid	0	7	6			
Sale of Large Paper	1	5	6	1	13	
" Balance carried to Accumulated Fund, being Excess of Expenditure over Income for the year				132	18	
				£545	12	-
			٠			
List of Outstanding Dividen	ds.			£	s.	
Dividend on Consols due :-				,,	10	
October, 1910					10 10	
April, 1911					10	
July, 1911				-	10	
October, 1911					10	
Ditto.				0	16	

Account of Receipts and Payments

-	11:33	111
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RECEIPTS.	£	s.	J.	.c	s .	a
To Balance from last Account :	25	5.	u.	25	٠.	u.
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			
A 10-1 of them.				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					
Subscriptions for year 1912 paid in advance		10		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
" Misoellaneous Receipts				1	5	6
			3	£1088	16	1
						_

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

1st January to 31st December 1911.

Cr.

PAYMENTS.	•					
By Honorary Local Secretaries' Disbursements	#	s.	a.	£ 1	s. 16	d. 10
" Porter's Wages				6	12	0
" Curator's Salary				40	0	0
" Printing and Stationery				32	18	6
" Rent of Rooms				20	0	0
" Fire and Burglary Insurance				3	7	6
" Employers' Liability "				0	10	0
" Expenses of Annual Meeting				7	9	5
" Miscellaneous Expenses				8	0	8
" Subscription to Harleian Society, 1911				2	2	0
" Archæological Congress				4	0	0
" Subscription to Pipe Roll Society				7	7	0
" Accountancy and Disbursements, 1910				6	4	6
" Purchase of Consols				106	0	0
" Expenses of production of Publications-Mitchell						
Hughes and Clarke, Vol. XXIX				322	17	9
,, Balance carried forward:—						
Petty Cash in hand	5	1	8			
Cash at Maidstone Bank	164	9	5			
" " Canterbury Bank	153	6	4			
" on Deposit at Maidstone Bank	200	0	0			
		10				
T Thomas and a 1 (2)	522	_	5			
Less Unpresented Cheque	3	7		519	9	11

£1088 16 1

Dr.

Balance Sheet at

£2882 5 9

LIABILITIES.						
Sundry Creditors:-	£	s.	d.	£	8.	d.
Unpresented Cheque	3	7	6			
Corporation of Maidstone—for rent of Library	15	0	0			
Provision for other outstanding Accounts	 	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
			_	2017	•	U

Prepared by

W. J. KING AND SON,

Chartered Accountants,

GRAVESEND.

10th September 1912.

31st December 1911.

Cr.

ASSETS.			_			
Cash in hands of Honorary Secretary	£ 5	s. 1	<i>d</i> .	£	s.	d
,, at Maidstone Bank:— \pounds s. d.						
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			
Investment in Consols:—				522	17	5
£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
			f	2 882	5	9