

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

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ACCOUNTS

AND ,

BALANCE SHEETS

From 1st January 1912 to 31st December 1913.

Юr.

Income and Expenditure Account

£281 13 4

	Arrival and the second						
То	Rent of Library and Council Chamber at Maid- stone	£	х.	d.	£ 20	к. О	d. 0
•	Curator's Salary				40	U	U
	Porter's Wages				6	12	U
,,	Fire and Employers' Liability Insurance				5	19	0
**	Printing, Stationery, etc., including Honorary Secretary's Postages and Stationery				30	18	9
,,	Archæological Congress				2	0	0
٠,	Accountancy :—						
	W. J. King and Son, Fee and Disbursements,				5	12	6
,,	Honorary Local Secretaries' Disbursements				0	14	6
,,	Grant in aid of Excavations at Tonbridge Castle.				20	0	0
11	Miscellaneous Expenses :—						
	Turner re Kent Churches	11	11	0			
	Constable, Kent	1	11	6			
	,	_			18	2	6
,,	Expenses re Annual Meetings				8	17	0
,.	Rochester Records :						
	Payments	87	19	6			
	Less Receipts	5(3 2	6			
		-			31	17	0
,,	Balance, as per Balance Sheet				96	6 0) 1

W. J. KING AND SON, Chartered Accountants, GRAVESEND. 1912.

for Year ended 31st December 1912.

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£281 13 4

*						-	
		£	s.	d.	£	s.	đ.
By Annual Subscriptions :—							
Arrears to 1911		21		0			
350 Members at 10s. (1912)		175	0	0	196	10	0
" Entrance Fees					18	10	0
" Life Composition (to be separately	invested)				10	0	0
" Sale of Publications	••••••				8	10	0
" Deposit Interest from Maidstone	Bank				5	0	0
" Dividends on Consols					41	14	4
" Miscellaneous Receipts:—							
Subscriptions overpaid		0	9	0			
Unexplained Receipt	•••••••	_1	0	0	1	9	0
					/		
				/			
			/				
	/						
/							

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Balance Sheet at

LIABILITIES.						
Sundry Creditors :-	£	s.	d.	£	s.	d.
Corporation of Maidstone—for rent of Library accrued	15	0	0			
Accountancy, 1911	5	12	6			
Mitchell Hughes and Clarke	20	17	6			
W. H. Keeley and Son	3	15	3			
Provision for other outstanding Accounts	5	0	0			
Annual Subscriptions paid in advance				50 6	5 10	0
Research Fund, as per last Balance Sheet				39	6	9
Accumulated Fund:—						
Balance as per last Balance Sheet	2814	1	6			
Add Excess of Income over Expenditure for the year	96	0	1	2910	1	7
			3	 83006	3	7

W. J. KING AND SON,

Chartered Accountants,

GRAVESEND.

1912.

31st December 1912.

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ASSETS.						,
Cash in hands of Honorary Secretary		ş.	a. 2	£	s.	a.
" at Maidstone Bank:—						
Current Account	239	2	11			
Deposit Account	200	O	O			
" at Canterbury Bank:—						
Current Account	168	19	6			_
Investment in Consols:—				608	6	7
£1756 9s. 8d. taken at 75				1317	0	0
Dividends accrued to 5th October 1912, not collected				70	7	0
Library and Collection at the Maidstone Museum				1000	0	0
Sundry Debtors :—						
Rochester Records	3	0	0			
Sale of Publications	7	10	U			
			_	10	10	0

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Income and Expenditure Account

	£	s .	d.	£	s.	d.
To Rent of Library and Council Chamber at Maid- stone				20	0	0
" Curator's Salary				40	0	0
,, Porter's Wages				6	12	0
" Fire and Employers' Liability Insurance				5	9	0
, Printing, Stationery, etc., including Honorary Secretary's disbursements for Postages, Stationery, etc.				36	2	3
" Archæological Congress				2	0	0
" Accountancy:— W. J. King and Son, Fee and Disbursements, 1912				5	12	6
" Honorary Local Secretaries' Disbursements				1	0	4
,, Mitchell Hughes and Clarke, on account of Volume XXX.				200	0	0
,, Miscellaneous Expenses :— Subscription to Harleian Society Transfer of Consols		. 14		5	18	0
" Expenses re Annual Meetings				12		6
				£334	19	7

W. J. KING AND SON, Chartered Accountants, GRAYESEND. 1913.

for Year ended 31st December 1913.

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	£		d.	L	3 .	a
By Annual Subscriptions :-	æ	۶.	u.	π,	*.	α.
Arrears to 1912	47	10	0			
381 Members at 10s. (1913)	190	10	0			
				238	0	0
" Entrance Fees				19	10	0
" Sale of Publications				11	12	0
" Rochester Records				1	10	0
" Deposit Interest from Maidstone Bank				5	0	0
" Dividends on Consols				41	12	6
" Miscellaneous Receipts:—						
Subscriptions overpaid	0	7	6			
Sale of Paper	()	13	6			
				1	1	0
,, Balance, as per Balance Sheet				_16	14	1
			/			
	_	/				
	/					
/ .						
				£334	10	
				2004	10	

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Balance Sheet at

LIABILITIES.						,
Sundry Creditors :—	£	х.	d.	E	я.	<i>a</i> .
Corporation of Maidstone for rent of Library						
accrued	1.5	0	()			
Accountancy, 1912	5	12	6			
Due to Honorary Secretary for Disbursements	2	5	10			
Mitchell Hughes and Clarke	22	2	0			
Local Records	0	10	()			
Provision for other outstanding Accounts	5	0	0			
				50	10	4
Annual Subscriptions paid in advance				10	0	0
Research Fund, as per last Balance Sheet				39	6	9
Accumulated Fund :						
Balance, as per last Balance Sheet	2910	1	7			
Less Excess of Expenditure over Income for						
the year	16	14	1			
				2893	7	6
				 £2993	4	7

W. J. KING AND SON, Chartered Accountants, GRAVESEND. 1913, 31st December 1913.

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ASSETS.	e	_	.1	£		ā
Cash at Maidstone Bank:—	:2	×.	n.	;E	8.	и.
Current Account	169	8	õ			
Deposit Account	200	0	0			
Cash at Canterbury Bank :						
Current Account	202	1	9			
Institute to Console			-	571	10	2
Investment in Consols:—				1317	0	0
£1756 9s. 8d. taken at 75				1917	U	U
Dividends accrued to 5th October 1913, not collected				101	6	11
Library and Collection at the Maidstone Museum			1	1000	0	0
Fire Insurance paid in advance				_3	7	6
			£2	993	4	7