



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

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ACCOUNTS
AND
BALANCE SHEETS

FROM 1ST JANUARY 1912 TO 31ST DECEMBER 1913.

SOCIETY.

cV

for Year ended 31st December 1912.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions :—						
Arrears to 1911	21	10	0			
350 Members at 10s. (1912)	<u>175</u>	<u>0</u>	<u>0</u>	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	<u>1</u>	<u>0</u>	<u>0</u>	1	9	0
<hr/>						
				£281	13	4

Dr.

Balance Sheet at

LIABILITIES.

[illegible]

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

31st December 1912.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash in hands of Honorary Secretary	0	4	2			
„ at Maidstone Bank :—						
Current Account	239	2	11			
Deposit Account	200	0	0			
„ at Canterbury Bank :—						
Current Account	168	19	6			
				608	6	7
Investment in Consols :—						
£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	0			
				10	10	0
				£3006	3	7

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 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				4	4	0
Transfer of Consols				1	14	0
				<hr/>	5	18
„ Expenses <i>re</i> Annual Meetings				12	5	6
				<hr/>		
				£334	19	7

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

SOCIETY.

cix

for Year ended 31st December 1913.

Cr.

[illegible]

Dr.

Balance Sheet at

LIABILITIES.

	£	s.	d.	£	s.	d.
Sundry Creditors :—						
Corporation of Maidstone for rent of Library accrued.....	15	0	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	0			
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,

