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ACCOUNTS
AND
BALANCE SHEETS

FROM 1ST JANUARY 1912 TO 31ST DECEMBER 1915.

Dr.

Account of Receipts and Payments,

RECEIPTS.		£	s.	d.	£	s.	d.
To Balance from last Account :—							
Petty Cash		5	1	8			
Maidstone Bank—Current Account		164	9	5			
Canterbury Bank—Current Account		153	6	4			
Cash on Deposit at Maidstone Bank as per last Balance Sheet.....		200	0	0			
		<hr/>					
		522	17	5			
Less Unpresented Cheque		3	7	6			
		<hr/>			519	9	11
„ Annual Subscriptions :—							
Amount received during year on account of arrears	1909	0	10	0			
	1910	2	10	0			
	1911	18	0	0			
		<hr/>					
		21	0	0			
Subscriptions for current year, 1912.....		170	0	0			
Subscriptions for year 1913 (paid in advance) .		6	10	0			
		<hr/>			197	10	0
„ Sale of Publications			1	0	0		
„ Bank Interest on Deposit			5	0	0		
„ Dividends on Consols			9	18	2		
„ Life Compositions			10	0	0		
„ Subscriptions overpaid			0	9	0		
„ Entrance Fees			18	10	0		
„ Miscellaneous Receipts			1	0	0		
„ Rochester Records			53	2	6		
		<hr/>			£815	19	7
		<hr/>					

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1915.

NOTE.—This Account is supplemental
to that which appeared in Volume XXXI.

1st January to 31st December 1912.

Cr.

PAYMENTS.		£	s.	d.	£	s.	d.
By Honorary Local Secretaries' Disbursements					0	14	6
„ Porter's Wages					6	12	0
„ Curator's Salary					40	0	0
„ Printing and Stationery					14	1	0
„ Rent of Rooms					20	0	0
„ Fire and Burglary Insurance					1	11	6
„ Employers' Liability Insurance					0	10	0
„ Expenses of Annual Meeting					2	7	6
„ Miscellaneous Expenses:—							
Constable, Kent		1	11	6			
Turner, <i>re</i> Kent Churches		11	11	0			
					13	2	6
„ Archæological Congress					2	0	0
„ Grant in aid of Excavations at Tonbridge Castle .					20	0	0
„ Rochester Records					86	14	0
„ Balance carried forward:—							
Petty Cash in hand		0	4	2			
Cash at Maidstone Bank—Current Account ...		239	2	11			
Cash at Canterbury Bank—Current Account...		168	19	6			
Cash on Deposit at Maidstone Bank		200	0	0			
					608	6	7

Dr.

Account of Receipts and Payments,

RECEIPTS.		£	s.	d.	£	s.	d.
To Balance from last Account :—							
Petty Cash		0	4	2			
Maidstone Bank—Current Account		239	2	11			
Canterbury Bank—Current Account		168	19	6			
Cash on Deposit at Maidstone Bank as per last Balance Sheet.....		200	0	0			
					608	6	7
„ Annual Subscriptions :—							
Amount received during year on account of arrears	1910	0	10	0			
	1911	4	0	0			
	1912	43	0	0			
					47	10	0
Subscription for current year, 1913		184	0	0			
Subscriptions for years 1914 and 1915 (paid in advance)		10	0	0			
					241	10	0
„ Sale of Publications					19	12	0
„ Bank Interest on Deposit					5	0	0
„ Dividends on Consols					10	12	7
„ Subscriptions overpaid					0	7	6
„ Entrance Fees					19	10	0
„ Miscellaneous Receipts					0	13	6
„ Rochester Records					3	4	6
					£908	16	8

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1916.

NOTE.—This Account is supplemental
to that which appeared in Volume XXXI.

1st January to 31st December 1913.

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PAYMENTS.

	£	s.	d.
By Honorary Local Secretaries' Disbursements		1	0 4
" Porter's Wages.....		6	12 0
" Curator's Salary		40	0 0
" Printing and Stationery.....		40	17 0
" Rent of Rooms		20	0 0
" Fire and Burglary Insurance (2 years)		8	6 6
" Employer's Liability Insurance		0	10 0
" Expenses of Annual Meeting		8	16 0
" Miscellaneous Expenses.....		1	14 0
" Subscription to Harleian Society.....		4	4 0
" Archæological Congress.....		2	0 0
" Accountancy and Disbursements (1911)		5	12 6
" Expenses of production of Publications :— Mitchell Hughes & Clarke, on account of Volume XXX.....		200	0 0
" Balance carried forward :— Cash at Maidstone Bank—Current Account ...	169	8	5
Cash at Canterbury Bank—Current Account...	202	1	9
Cash on Deposit at Maidstone Bank.....	200	0	0
			<hr/>
	571	10	2
<i>Less</i> Petty Cash overspent	2	5	10
			<hr/>
	569	4	4
			<hr/>
	£908	16	8

Examined, compared with the Vouchers, and found correct.

CHARLES F. HOOPER, } *Hon. Auditors.*
WALTER C. STUNT, }

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 and Stationery, including Honorary Secretary's Postages and Disbursements ...				25	2	9
„ Archæological Congress.....				4	10	0
„ Accountancy :—						
W. J. King and Son, Fee and Disbursements, 1913				5	12	6
„ Honorary Local Secretaries' Disbursements				5	2	2
„ Mitchell Hughes and Clarke :—						
Balance <i>re</i> Volume XXX.				234	1	11
„ Expenses <i>re</i> Annual Meetings				0	5	11
„ Miscellaneous Expenses :—						
Subscription to Harleian Society	2	2	0			
Verbatim Report of Society's Excursions and Papers	10	3	6			
Grant towards compiling Calendar of Canterbury Wills	20	0	0			
British Archæological Association : Contribution towards Canterbury Congress of Joint Societies	5	0	0			
Contribution towards cost of printing Staplehurst Registers	2	2	0			
Other Payments.....	4	16	6			
				44	4	0
				£391	0	3

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
27th July 1915.

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Cr.

24th October 1916.

Dr.*Account of Receipts and Payments*

RECEIPTS.		£	s.	d.	£	s.	d.
To Balance from last Account :—							
Cash at Maidstone Bank—Current Account ..	169	8	5				
Cash at Canterbury Bank—Current Account...	202	1	9				
Cash on Deposit at Maidstone Bank as per last Balance Sheet.....	200	0	0				
				571	10	2	
Less Petty Cash overspent	2	5	10				
					569	4	4
„ Annual Subscriptions :—							
Amount received during the year on Account of Arrears							
1909	1	0	0				
1910	2	0	0				
1911	3	10	0				
1912	31	0	0				
1913	53	10	0				
				91	0	0	
„ Subscriptions for current year (1914).....	181	10	0				
„ Subscriptions for years 1915, 1916 and 1917, paid in advance	11	0	0				
					283	10	0
„ Illustration Fund					1	10	0
„ Sale of Publications					17	3	0
„ Bank Interest on Deposit					5	0	0
„ Dividends on Consols to 5th October 1914					141	14	11
„ Life Compositions					10	0	0
„ Subscriptions overpaid					0	6	6
„ Entrance Fees					23	10	0
„ Miscellaneous Receipts					0	8	6
„ Rochester Records					3	1	0
					£1055	8	3

W. J. KING AND SON,
Chartered Accountants,
 GRAVESEND.
 27th July 1915.

1st January to 31st December 1914.

Cr.

PAYMENTS.

	£ s. d.	£ s. d.
By Honorary Local Secretaries' Disbursements		5 2 2
„ Porter's Wages		6 12 0
„ Curator's Salary		40 0 0
„ Printing and Stationery		30 9 3
„ Rent of Rooms.....		20 0 0
„ Employers' Liability Insurance		0 10 0
„ Expenses of Annual Meeting		10 4 11
„ Miscellaneous Expenses		4 16 6
„ Grant towards Excavations on the site of St. Augustine's Abbey Church		10 0 0
„ Subscription to Harleian Society		2 2 0
„ Archæological Congress		9 10 0
„ Expenses of Production of Publications :—		
Mitchell Hughes and Clarke, Balance of Volume XXX.		234 1 11
„ Contributions towards compiling Calendar of Canterbury Wills		20 0 0
„ Verbatim Report of Society's Excursions, Papers, etc.		10 3 6
„ Contributions towards cost of printing Staple- hurst Registers		2 2 0
„ Annual Subscription to Records Branch		8 0 0
„ Balance carried forward :—		
Cash at Maidstone Bank—Current Account ...	319 9 6	
Cash at Canterbury Bank—Current Account...	125 17 0	
Cash on Deposit at Maidstone Bank	200 0 0	
	645 6 6	
Less Petty Cash overspent	3 12 6	
		641 14 0
		<u>£1055 8 3</u>

Examined, compared with Vouchers, and found correct.

CHARLES F. HOOPER, }
WALTER C. STUNT, } *Hon. Auditors,*

24th October 1916,

Dr.

Balance Sheet at

LIABILITIES.		£	s.	d.	£	s.	d.
Sundry Creditors :—							
Corporation of Maidstone for rent of Library accrued		15	0	0			
Accountancy, 1912 and 1913		11	5	0			
Due to Honorary Secretary for Disbursements		3	12	6			
Mitchell Hughes and Clarke		8	8	0			
Provision for other outstanding Accounts		5	0	0			
Local Records.....		4	0	0			
					47	5	6
Annual Subscriptions paid in advance					12	10	0
Research Fund, as per last Balance Sheet		39	6	9			
Less Grant <i>re</i> Excavations of St. Augustine's Abbey		10	0	0			
					29	6	9
Accumulated Fund :—							
Balance as per last Balance Sheet.....	2893	7	6				
Less Excess of Expenditure of Income for the year	20	3	3				
					2873	4	3
Less written off Consols.....	176	0	0				
					2697	4	3
					£2786	6	6

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
27th July 1915.

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				3	17	6
„ Printing and Stationery, including Honorary Secretary's Postages and Disbursements				26	9	2
„ Accountancy :—						
W. J. King and Son, Fee and Disbursements, 1914				5	12	6
„ Mitchell Hughes and Clarke :—						
<i>re</i> Volume XXXI.				356	7	10
„ Miscellaneous Expenses :—						
Subscription to Little Chart Register	1	1	0			
Grant <i>re</i> Publication of Calendar of Canterbury Wills	10	0	0			
Travelling Expenses.....	0	16	0			
				11	17	0
„ Research Fund :—						
Grants <i>re</i> Excavations of St. Augustine's Abbey Church				45	0	0
				£515	16	0

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
21st October 1916.

SOCIETY.

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for Year ended 31st December 1915.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including Arrears				206	0	0
„ Life Composition (to be separately invested)				10	0	0
“ Illustration Fund Receipts				1	11	0
„ Entrance Fees				8	10	0
„ Sale of Publications				7	5	6
„ Deposit Interest from Maidstone Bank				5	0	0
„ Dividends on Consols (<i>less</i> Tax)				38	17	8
„ Subscriptions overpaid				0	7	0
„ Sale of Papers				0	12	6
„ Excess of Expenditure of Income for the Year, charged to Accumulated Fund (see Balance Sheet)				237	12	4

237 12 4

£515 16 0

Examined, compared with Vouchers, and found correct.

CHARLES F. HOOPER, } *Hon. Auditors.*
WALTER C. STUNT, }

21st October 1916.

Dr.*Account of Receipts and Payments,*

RECEIPTS.

	£	s.	d.	£	s.	d.
To Balance from last Account:—						
Cash at Maidstone Bank—Current Account ...	319	9	6			
Cash at Canterbury Bank—Current Account...	125	17	0			
Cash on Deposit at Maidstone Bank as per last Balance Sheet.....	200	0	0			
	645	6	6			
<i>Less Petty Cash overspent</i>	3	12	6			
				641	14	0
„ Annual Subscriptions				210	10	0
„ Illustration Fund				1	11	0
„ Sale of Publications				11	5	6
„ Bank Interest on Deposit				5	0	0
„ Dividends on Consols				38	17	8
„ Life Compositions				10	0	0
„ Subscriptions overpaid				0	7	0
„ Entrance Fees				8	10	0
„ Miscellaneous Receipts				0	12	6
„ Canterbury Wills				21	8	6
				£949	16	2

Dr.*Balance Sheet at*

LIABILITIES.

	£	s.	d.	£	s.	d.
Sundry Creditors:—						
Corporation of Maidstone for rent of Library accrued.....	15	0	0			
Accountancy, 1914.....	5	12	6			
Mitchell Hughes and Clarke	2	15	0			
Local Records	2	0	0			
Provision for other outstanding Accounts	5	0	0			
Annual Subscriptions paid in advance	16	10	0			
				46	17	6
Canterbury Wills				21	8	6
Research Fund				29	6	9
Accumulated Fund:—						
Balance, as per last Balance Sheet	2697	4	3			
<i>Less Excess of Expenditure of Income for the year</i>	237	12	4			
	2459	11	11			
<i>Less written off Consols</i>	105	0	0			
				2354	11	11
				£2452	4	8

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

21st October 1916,

1st January to 31st December 1915.

Cr.

PAYMENTS.

	£	s.	d.	£	s.	d.
By Honorary Local Secretaries' Disbursements				1	3	2
„ Porter's Wages				6	12	0
„ Curator's Salary				40	0	0
„ Printing and Stationery				30	19	0
„ Rent of Rooms				20	0	0
„ Fire and Burglary Insurance				3	7	6
„ Employers' Liability Insurance				0	10	0
„ Miscellaneous Expenses				2	7	0
„ Publication of Calendar of Canterbury Wills				10	0	0
„ Accountancy and Disbursements (1912 and 1913) ..				11	5	0
„ Expenses of production of Publications :—						
Mitchell Hughes and Clarke, Volume XXXI....				356	7	10
„ Subscription to Records Branch				6	0	0
„ Grant towards Excavations on site of St. Augustine's Church				45	0	0
„ Balance carried forward :—						
Petty Cash in hand			3	5	6	
Cash at Maidstone Bank—Current Account ...	140	18	8			
Cash at Canterbury Bank—Current Account ...	72	0	6			
Cash on Deposit at Maidstone Bank	200	0	0			
				416	4	8
				£949	16	2

31st December 1915.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash at Maidstone Bank :—						
Current Account	140	18	8			
Deposit Account	200	0	0			
Cash at Canterbury Bank :—						
Current Account	72	0	6			
Petty Cash in hand	3	5	6			
				416	4	8
Investment in Consols :—						
£1756 9s. 8d. taken at 59				1036	0	0
Library and Collection at the Maidstone Museum ...				1000	0	0
				£2452	4	8

Examined, compared with Vouchers, and found correct.

CHARLES F. HOOPER, }
WALTER C. STUNT, } *Hon. Auditors.*

