



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

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ACCOUNTS
AND
BALANCE SHEETS

FROM 1ST JANUARY 1916 TO 31ST DECEMBER 1917.

Dr.

Account of Receipts and Payments,

RECEIPTS.

£ s. d. £ s. d.

To Balance from last Account :—

| | | | |
|--|-----|----|----------|
| Cash at Maidstone Bank—Current Account ... | 140 | 18 | 8 |
| Cash at Canterbury Bank—Current Account... | 72 | 0 | 6 |
| Cash on Deposit at Maidstone Bank as per last | | | |
| Balance Sheet..... | 200 | 0 | 0 |
| Petty Cash in hand | 3 | 5 | 6 |
| | | | <hr/> |
| | | | 416 4 8 |
| „ Annual Subscriptions received, including arrears . | | | 289 10 0 |
| „ Records Branch | | | 3 10 0 |
| „ Sale of Publications | | | 2 14 0 |
| „ Bank Interest on Deposit | | | 5 0 0 |
| „ Dividends on Consols | | | 34 11 10 |
| „ Subscriptions (excess payments by Subscribers) ... | | | 0 4 6 |
| „ Entrance Fees | | | 10 10 0 |
| „ Miscellaneous Receipts | | | 1 6 6 |
| „ Canterbury Wills | | | 3 1 0 |

£766 12 6

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1917.

1st January to 31st December 1916.

Cr.

PAYMENTS.

| | £ | s. | d. | £ | s. | d. |
|--|-----|----|----|------|----|----|
| By Honorary Local Secretaries' Disbursements | | | | 1 | 10 | 8 |
| „ Porter's Wages..... | | | | 6 | 12 | 0 |
| „ Curator's Salary | | | | 40 | 0 | 0 |
| „ Printing and Stationery | | | | 30 | 19 | 10 |
| „ Rent of Rooms | | | | 20 | 0 | 0 |
| „ Fire and Burglary Insurance | | | | 6 | 15 | 0 |
| „ Employers' Liability Insurance | | | | 0 | 10 | 0 |
| „ Aircraft Insurance | | | | 1 | 0 | 0 |
| „ Accountancy and Disbursements (1914 and 1915) . | | | | 15 | 16 | 4 |
| „ Subscription to Harleian Society..... | | | | 4 | 4 | 0 |
| „ Expenses of production of Publications :— | | | | | | |
| Mitchell Hughes and Clarke, on account of | | | | | | |
| Volume XXXII..... | 185 | 0 | 0 | | | |
| Other persons | 9 | 3 | 3 | | | |
| | | | | 194 | 3 | 3 |
| „ Subscription to Records Branch | | | | 4 | 0 | 0 |
| „ Miscellaneous Expenses..... | | | | 1 | 18 | 9 |
| „ Fry—on account of Canterbury Wills | | | | 20 | 7 | 6 |
| „ Balance carried forward :— | | | | | | |
| Petty Cash in hand | | | | 1 | 16 | 11 |
| Cash at Maidstone Bank—Current Account ... | 136 | 12 | 5 | | | |
| Cash at Canterbury Bank—Current Account... | 80 | 5 | 10 | | | |
| Cash on Deposit at Maidstone Bank..... | 200 | 0 | 0 | | | |
| | | | | 418 | 15 | 2 |
| | | | | £766 | 12 | 6 |

Examined, compared with Vouchers, and found correct.

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

3rd March 1917,

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 |
| „ Aircraft Insurance (proportion of premium) | | 0 4 0 |
| „ Printing and Stationery, including Honorary Secretary's Postages and Disbursements | | 29 15 6 |
| „ Accountancy :— | | |
| W. J. King and Son, Fee and Disbursements, 1914 and 1915 | | 10 3 10 |
| „ Volume XXXII. :— | | |
| Mitchell Hughes and Clarke on account of production | 185 0 0 | |
| Other persons | 9 3 3 | |
| | | <hr/> 194 3 3 |
| „ Miscellaneous Expenses | | 1 18 9 |
| „ Subscription to Harleian Society | | 2 2 0 |
| Do. do. (Register Section) | | 2 2 0 |
| | | <hr/> 310 18 10 |
| „ Excess of Income over Expenditure | | 27 18 0 |
| | | <hr/> <hr/> £338 16 10 <hr/> |

W. J. KING AND SON,
Chartered Accountants,
 GRAVESEND,
 1917.

*for Year ended 31st December 1916.***Cr.**

| | £ | s. | d. | £ | s. | d. |
|---|---|----|----|-----|----|----|
| By Annual Subscriptions received, including Arrears | | | | 284 | 10 | 0 |
| „ Illustration Fund Receipts | | | | 0 | 0 | 0 |
| „ Entrance Fees | | | | 10 | 10 | 0 |
| „ Sale of Publications | | | | 2 | 14 | 0 |
| „ Deposit Interest from Maidstone Bank | | | | 5 | 0 | 0 |
| „ Dividends on Consols (<i>less</i> Tax) | | | | 34 | 11 | 10 |
| „ Subscriptions overpaid | | | | 0 | 4 | 6 |
| „ Sale of Papers | | | | 1 | 6 | 6 |

£338 16 10

Examined, compared with Vouchers, and found correct.

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

3rd March 1917.

VOL. XXXIII.

d

Dr.

Balance Sheet at

LIABILITIES.

Sundry Creditors :—

£ s. d. £ s. d.

Corporation of Maidstone for rent of Library

| | | | |
|--------------|----|---|---|
| accrued..... | 15 | 0 | 0 |
|--------------|----|---|---|

| | |
|---------------------|--------|
| Local Records | 1 10 0 |
|---------------------|--------|

| | | | |
|--|---|---|---|
| Provision for other outstanding Accounts | 5 | 0 | 0 |
|--|---|---|---|

| | | | |
|--|----|----|---|
| Annual Subscriptions paid in advance | 21 | 10 | 0 |
|--|----|----|---|

43 0 0

Canterbury Wills

4 2 0

Research Fund

29 6 9

Accumulated Fund :—

| | | | |
|--|------|----|----|
| Balance, as per last Balance Sheet | 2354 | 11 | 11 |
|--|------|----|----|

Add Balance from Income and Expenditure

| | |
|---------------|---------|
| Account | 27 18 0 |
|---------------|---------|

2382 9 11

| | | | |
|--|-----|---|---|
| <i>Less written off investment in Consols.....</i> | 123 | 0 | 0 |
|--|-----|---|---|

2259 9 11

£2335 18 8

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1917.

31st December 1916.

Er.

ASSETS.

[illegible]

Examined, compared with Vouchers, and found correct.

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

3rd March 1917.

1st January to 31st December 1917.

Cr.

PAYMENTS.

| | £ | s. | d. | £ | s. | d. |
|--|-----|----|----|------|----|----|
| By Honorary Local Secretaries' Disbursements | | | | 2 | 6 | 7 |
| „ Porter's Wages | | | | 6 | 12 | 0 |
| „ Curator's Salary | | | | 40 | 0 | 0 |
| „ Printing and Stationery | | | | 24 | 0 | 4 |
| „ Rent of Rooms..... | | | | 30 | 0 | 0 |
| „ Fire and Burglary Insurance | | | | 3 | 7 | 6 |
| „ Employers' Liability Insurance | | | | 0 | 10 | 0 |
| „ Aircraft Insurance | | | | 0 | 10 | 0 |
| „ Accountancy and Disbursements (1916) | | | | 8 | 0 | 8 |
| „ Subscription to Harleian Society | | | | 2 | 2 | 0 |
| „ Subscription to Archæological Congress | | | | 5 | 0 | 0 |
| „ Expenses of Production of Publications :— | | | | | | |
| Mitchell Hughes and Clarke, Vol. XXXII. ... | 129 | 5 | 10 | | | |
| Vol. XXXIII. ... | 127 | 10 | 0 | | | |
| Other Persons | 13 | 16 | 9 | | | |
| | | | | 270 | 12 | 7 |
| „ Miscellaneous Expenses | | | | 2 | 12 | 4 |
| „ Invested in Consols..... | | | | 46 | 0 | 0 |
| „ Grant on account of Canterbury Wills | | | | 10 | 0 | 0 |
| „ Balance carried forward :— | | | | | | |
| Cash at Maidstone Bank—Current Account ... | 153 | 13 | 9 | | | |
| Cash at Canterbury Bank—Current Account... | 12 | 9 | 0 | | | |
| Cash on Deposit at Maidstone Bank | 200 | 0 | 0 | | | |
| | 366 | 2 | 9 | | | |
| Less Petty Cash over-expended | 1 | 11 | 0 | | | |
| | | | | 364 | 11 | 9 |
| | | | | | | |
| | | | | £816 | 5 | 9 |

Examined, compared with Vouchers, and found correct.

WALTER C. STUNT. }
 CHARLES H. DRAKE, } *Hon. Auditors.*

9th March 1918.

Dr.

Income and Expenditure Account

| | £ | s. | d. | £ | s. | d. |
|--|-----|----|----|-------|------|------|
| To Rent of Library and Council Chamber at Maidstone..... | | | | 37 | 10 | 0 |
| „ Curator's Salary | | | | 40 | 0 | 0 |
| „ Porter's Wages | | | | 6 | 12 | 0 |
| „ Fire and Employers' Liability Insurance | | | | 3 | 17 | 6 |
| „ Aircraft Insurance | | | | 0 | 18 | 0 |
| „ Printing and Stationery, including Honorary Secretary's Postages and Disbursements | | | | 26 | 6 | 11 |
| „ Archæological Congress..... | | | | 5 | 0 | 0 |
| „ Accountancy :— | | | | | | |
| W. J. King and Son, Fee and Disbursements, 1916 | | | | 8 | 0 | 8 |
| „ Volume XXXII. :— | | | | | | |
| Mitchell Hughes and Clarke | 129 | 5 | 0 | | | |
| Other Persons..... | 13 | 16 | 9 | | | |
| | | | | <hr/> | 143 | 2 7 |
| „ Volume XXXIII. :— | | | | | | |
| Mitchell Hughes and Clarke | | | | 127 | 10 | 0 |
| „ Miscellaneous Expenses | | | | 2 | 12 | 4 |
| „ Subscription to Harleian Society..... | | | | 1 | 1 | 0 |
| Do. do (Register Section) | | | | 1 | 1 | 0 |
| „ Records Branch Grant towards Second Part of the Calendar of Canterbury Wills, in conjunction with the British Record Society ... | | | | 10 | 0 | 0 |
| | | | | <hr/> | | |
| | | | | | £413 | 12 0 |

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1918.

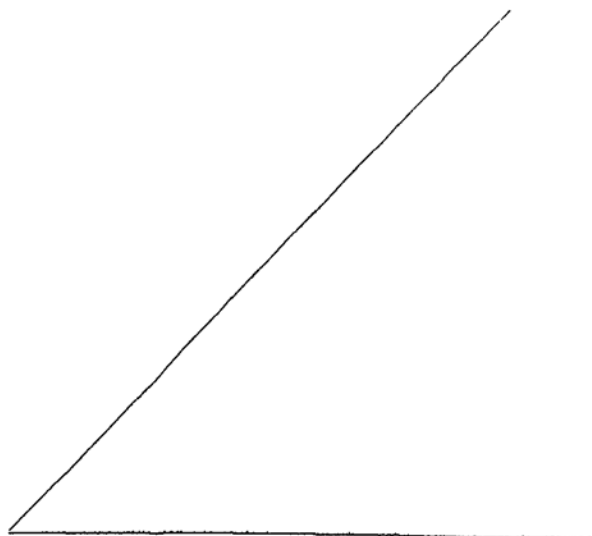
SOCIETY.

xlvii

for Year ended 31st December 1917.

Cr.

| | £ | s. | d. | £ | s. | d. |
|---|-----|----|----|---|----|----|
| By Annual Subscriptions received, including Arrears | 346 | 0 | 0 | | | |
| „ Entrance Fees | 9 | 10 | 0 | | | |
| „ Sale of Publications | 3 | 4 | 0 | | | |
| „ Deposit Interest from Maidstone Bank..... | 5 | 0 | 0 | | | |
| „ Dividends on Consols (<i>less</i> Tax) | 32 | 19 | 0 | | | |
| „ Subscriptions overpaid | 0 | 3 | 7 | | | |
| „ Sale of Papers | 0 | 14 | 0 | | | |
| „ Excess Expenditure over Income | 16 | 1 | 5 | | | |



£413 12 0

Examined, compared with Vouchers, and found correct.

WALTER C. STUNT, {
CHARLES H. DRAKE. } *Hon. Auditors,*

9th March 1918.

與r.

Balance Sheet at

LIABILITIES.

Sundry Creditors :—

£ s. d. £ s. d.

Corporation of Maidstone for rent of Library

| | |
|---------------|---------|
| accrued | 22 10 0 |
|---------------|---------|

| | | | |
|--------------------|---|---|---|
| Local Records..... | 4 | 0 | 0 |
|--------------------|---|---|---|

| | | | |
|--|---|---|---|
| Provision for other outstanding Accounts | 5 | 0 | 0 |
|--|---|---|---|

| | | | |
|--|----|---|---|
| Annual Subscriptions paid in advance | 19 | 0 | 0 |
|--|----|---|---|

| | | | |
|------------------------|---|---|---|
| Canterbury Wills | 4 | 2 | 0 |
|------------------------|---|---|---|

54 12 0

| | |
|--------------------|--------|
| Research Fund..... | 29 6 9 |
|--------------------|--------|

Accumulated Fund :—

| | | | |
|--|------|---|----|
| Balance as per last Balance Sheet..... | 2259 | 9 | 11 |
|--|------|---|----|

Less Excess of Expenditure of Income for the

| | | | |
|-------------------------------------|----|---|---|
| year ended 31st December 1917 | 16 | 1 | 5 |
|-------------------------------------|----|---|---|

2243 8 6

£2327 7 3

W. J. KING AND SON,
Chartered Accountants,
GRAVESEND.
1918.

31st December 1917.

Cr.

| ASSETS. | | £ | s. | d. | £ | s. | d. |
|--|--|-----|----|----|------|----|----|
| Cash at Maidstone Bank :— | | | | | | | |
| Current Account | | 153 | 13 | 9 | | | |
| Deposit Account | | 200 | 0 | 0 | | | |
| Cash at Canterbury Bank | | 12 | 9 | 0 | | | |
| | | 366 | 2 | 9 | | | |
| Less Petty Cash over-expended | | 1 | 11 | 0 | | | |
| | | | | | 364 | 11 | 9 |
| Investment in Consols :— | | | | | | | |
| £1756 9s. 8d. taken at 52 | | | | | 913 | 0 | 0 |
| Library and Collection at Maidstone Museum | | | | | 1000 | 0 | 0 |
| Insurances paid in advance :— | | | | | | | |
| Fire | | 3 | 7 | 6 | | | |
| Aircraft | | 0 | 8 | 0 | | | |
| | | | | | 3 | 15 | 6 |
| Cash paid to Bankers to invest in Consols (purchase completed 3rd January 1918)..... | | | | | 46 | 0 | 0 |
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