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**ACCOUNTS**  
**AND**  
**BALANCE SHEET**

**FROM 1ST JANUARY TO 31ST DECEMBER 1919.**

Dr.

Balance Sheet at

LIABILITIES.		£ s. d.	£ s. d.
Sundry Creditors:—			
Corporation of Maidstone for rent of Library accrued .....		22 10 0	
Local Records.....		0 10 0	
Provision for other outstanding Accounts .....		10 0 0	
Provision for Vol. XXXIV. and general printing work done .....		53 2 6	
Annual Subscriptions paid in advance .....		25 0 0	
Canterbury Wills .....		4 2 0	
		—————	115 4 6
Research Fund.....			29 6 9
Accumulated Fund:—			
Balance as per last Balance Sheet.....		2369 18 5	
Less amount of decrease to bring value of Consols to 50½ .....		152 12 5	
		—————	
		2217 6 0	
Excess of Income over Expenditure for the year.....		85 7 10	
		—————	2302 13 10
			—————
			£2447 5 1
			—————

W J. KING AND SON,  
Chartered Accountants,  
GRAVESEND.  
1920.

31st December 1919.

Cr.

ASSETS.

	£	s.	d.	£	s.	d.
Cash at the Union of London & Smith's Bank, Ltd. (Maidstone), Current Account .....	285	2	6			
Less Petty Cash overspent .....		8	9	276	13	4
Investment in 5 per cent. National War Bonds 1928 .				200	0	0
Investment in Consols (as last) £1840 15s. 4d. at 59 .	1086	1	0			
Additions £38 17s. 4d. at 50½ .....	20	0	0			
	1106	1	0			
Less Amount written off to reduce to 50½ ...	152	12	5	953	8	7
Library and Collections at Maidstone Museum .....				1000	0	0
Insurances paid in advance :—						
Fire .....				3	7	6
Income Tax recoverable to 5th April 1919 .....				13	15	8
(Subscription Arrears, as per List, £52 10s.)						

£2447 5 1

Examined, compared with Vouchers, and found correct.

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

8th March 1920.

Dr.

*Account of Receipts and Payments,*

RECEIPTS.		£ s. d.	£ s. d.
To Balance from last Account :—			
Cash at Maidstone Bank—Current Account ...		195 0 4	
<i>Less Petty Cash overspent</i> .....		4 1 8	
		—————	190 18 8
„ Annual Subscriptions received, including Arrears			248 10 0
„ Records Branch .....			3 10 0
„ Sale of Publications .....			64 0 9
„ Dividends on Consols ( <i>less Tax</i> ) .....			32 4 4
„ Subscriptions (excess payments by Subscribers) ...			0 4 7
„ Entrance Fees .....			27 0 0
„ Life Compositions .....			20 0 0
„ Miscellaneous Receipts ( <i>Annual Meeting</i> ) .....			3 12 6
„ Interest on War Bonds .....			10 0 0
			—————
			£600 0 10
			—————

W. J. KING AND SON,  
*Chartered Accountants,*  
 GRAVESEND.  
 1920.

1st January to 31st December 1919.

Cr.

PAYMENTS.		£ s. d.	£ s. d.
By Porter's Wages .....			6 12 0
„ Curator's Salary .....			40 0 0
„ Printing, Stationery and Postages .....			33 4 5
„ Rent of Rooms.....			30 0 0
„ Fire and Burglary Insurance .....			3 7 6
„ Employers' Liability Insurance .....			0 11 0
„ Accountancy and Disbursements (1918) .....			6 1 0
„ Subscription to Archaeological Congress .....			1 0 0
„ Subscription to Harleian Society .....			2 2 0
„ Expenses of Production of Publications :—			
Sundry Persons <i>re</i> Volume XXXIII. ....	15	8	10
Mitchell Hughes and Clarke, <i>re</i> Vol. XXXIV. ....	147	10	0
	—————		162 18 10
„ Miscellaneous Expenses .....			7 6 9
„ Subscriptions to Records Branch.....			4 0 0
„ Collector's Commission on collection of Subscriptions .....			6 4 0
„ Invested in Consols.....			20 0 0
„ Balance carried forward :—			
Cash at Maidstone Bank—Current Account ...	285	2	6
<i>Less</i> Petty Cash overspent .....	8	9	2
	—————		276 13 4
			—————
			£600 0 10
			—————

Examined, compared with Vouchers, and found correct.

WALTER C. STUNT,	}	<i>Hon. Auditors.</i>
CHARLES H. DRAKE,		

8th March 1920.

Dr.

*Income and Expenditure Account*

	£ s. d.	£ s. d.
To Rent of Library and Council Chamber at Maidstone.....		30 0 0
„ Curator's Salary .....		40 0 0
„ Porter's Wages .....		6 12 0
„ Fire and Employers' Liability Insurance .....		3 18 6
„ Printing and Stationery .....		27 19 5
„ Subscription to Archæological Congress ... ..		1 0 0
„ „ Harleian Society .....		2 2 0
„ Accountancy :—		
W. J. King and Son, Fee and Disbursements, 1918 .....		6 1 0
„ Volume XXXIV. :—		
Mitchell Hughes and Clarke .....	200 12 6	
Other persons, packing volumes, etc.....	2 18 6	
	208 11 0	
„ Collector's Commission .....		6 4 0
„ Miscellaneous Expenses .....		0 2 1
„ Excess of Income over Expenditure for the year...		85 7 10

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£412 17 10

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W. J. KING AND SON,  
Chartered Accountants,  
GRAVESEND.  
1920.

for Year ended 31st December 1919.

Cr.

	£	s.	d.	£	s.	d.
By Annual Subscriptions received, including Arrears				242	0	0
„ Entrance Fees .....				27	0	0
„ Life Compositions .....				20	0	0
„ Sale of Publications .....				64	0	9
„ Dividends on Consols ( <i>less Tax</i> ) .....				32	4	4
„ Income Tax reclaimable to 5th April 1919 (for which claim has been made and since received)				13	15	8
„ Subscriptions overpaid .....				0	4	7
„ Interest on War Bonds .....				10	0	0
„ Miscellaneous Receipts (Annual Meeting) .....				3	12	6

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 £412 17 10

Examined, compared with Vouchers, and found correct.

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

8th March 1920.